

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2021
for
St Paul's Centre**

Banks Sheridan
Datum House
Electra Way
Crewe
Cheshire
CW1 6ZF

St Paul's Centre

**Contents of the Financial Statements
for the year ended 31 March 2021**

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Statement of Financial Position	8
Notes to the Financial Statements	9 to 13
Detailed Statement of Financial Activities	14 to 15

St Paul's Centre

**Report of the Trustees
for the year ended 31 March 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. 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 2019).

OBJECTIVES AND ACTIVITIES

The objects of the Trust are the advancement of the Christian faith, the relief of persons who are in condition of need, hardship or distress or who are aged or sick and the advancement of education. The Trust has wide powers relating to the use of the property and funds passing through its hands. The Trustees consider that they have complied with the duty in section 17 of the Charities Act 2011 with regard to the guidance given on public benefit published by the Charities Commission.

St Paul's Centre

Report of the Trustees for the year ended 31 March 2021

ACHIEVEMENT AND PERFORMANCE

Background

The last twelve months have been challenging for St Paul's Centre; it has found itself managing and planning its services in the context of the Coronavirus Pandemic that appeared in March 2020. Everything was affected by the Pandemic in some way and like other Charities careful planning and management were needed to survive and to continue to deliver essential services to people in need as best we could. Added to this very challenging circumstance (though unrelated) was the planned departure of the previous CEO of 25 years. The CEO position was offered to a candidate but retracted shortly after due to the unknown future of the charity as a result of COVID-19.

At this time two Trustees left the Board and four new Trustees were appointed. Each of these had necessary experience in Charity Management, Finance (a qualified accountant) and Health and Safety.

From March 2020 to December 2020 the Charity was directly managed (unpaid) by the Chair of the Board of Trustees. This was necessary due to the financial and operational risks the Charity faced.

During this period the following key actions took place.

- Daily 'Zoom' meetings with operational staff who were still delivering key services.
- Closure of our Adults with Additional Needs service (untenable due to Covid). A redundancy exercise was undertaken with advice from Peninsula.
- We maximised the staff on furlough' under the provisions of Government funding.
- During this period Trustees met fortnightly by Zoom covering personnel, financial monitoring and any other matters related to the safe and smooth running of the Charity's effective governance.

From July 2020 the Chair of the Board managed the remaining services being based in an office at St Paul's Centre for 5 mornings per week.

In Jan 2021 the Chair of the Board was appointed as temporary CEO in a paid position for 30 hours per week, and relinquished the role of chair for that purpose. The changes to the Board were reported to the Charity Commission accordingly.

These actions enabled the Charity both to remain financially viable, and able to continue to deliver its services within the restrictions of the Pandemic. Whilst there were a series of changes in both staff and Trustees, the consistent commitment of a highly able staff team helped to sustain the Charity through these choppy waters. Our volunteer base was also sustained with new volunteers added to the work throughout the period.

Whilst we managed to continue our furniture/foodbank services, we had to suspend our activity (volunteer driven) with our cycle workshop. We took the decision to close our supported adult services and undertook a redundancy programme, after re-deploying what staff we could.

Operational Activity

Risk Management

The Charity developed a Covid 19 Risk Assessment process throughout the year with dedicated Leads at both operational and board level. This was to ensure the safety of staff, customers, volunteers, and visitors we had contact with both in the centre and in households in the community. We have worked in line with government guidance to ensure that all services were resourced to safely continue our activities and to safely deliver services during lockdown. Throughout we took advice on best practice for our furniture collection services through our links with the Furniture Reuse Network. The main area of concern was entering people's homes to collect furniture and the safe management of our Friday public furniture sale. Whilst changes have clearly affected our income during the period, the reason for this has been restrictions and developing safe practice.

Despite the very challenging circumstance that St Paul's Centre faced during the reporting period, the headlines below identify key areas of operational activity that have been undertaken throughout the period.

Furniture Recycling

St Paul's Centre

Report of the Trustees for the year ended 31 March 2021

Emergency Assistance and 30% Furniture Referrals - One of our key charitable objectives is to ensure that people of low income have access to free or low-cost furniture. We were in contract with Cheshire East to deliver both furniture and white goods in Emergency Assistance during the year. Although there were challenges to this due to lockdown restrictions, we successfully completed over 200 referrals across the period, helping 365 people with essential items such as beds, washing machines and pots and pans.

Public Sales - St Paul's Centre has traditionally opened its doors every Friday morning for a public sale of furniture. This would usually attract in the region of 200 people to our site including many from low-income households. Whilst we had to stay closed the majority of the year due to Covid, we were able open on 9 Fridays in-between lockdowns with restrictions and safety measures in place.

E Bay Sales - As the Pandemic progressed, we made the decision to develop online sales through a small e-bay shop. This was initially run by a volunteer, who we were able to train and recruit as a part time E Bay Manager. This was our only means of trading during lockdown and is now a platform for selling more valuable and collectible items, helping to raise funds for our charitable projects. This continues to be a growth area for the Charity.

St Paul's Pantry

The Foodbank has responded to increased poverty and need of the local community and was in great demand throughout the period of the Pandemic. In the period we handed out over 1,300 food parcels helping 2,859 people, our busiest year since the launch of our foodbank. We secured several grants to fund the delivery of this service which included Christmas parcels including fresh food and Christmas extras for people living in temporary accommodation and a number of vulnerable families. This was very successful as were the level of donations made by the general public and various churches and groups.

It has been both heartening and salutary for St Paul's Centre to realise the vital necessity for the foodbank service as those in our community who are vulnerable and challenged during 'ordinary' times both increased in numbers and were seriously affected by the pressures of the Pandemic.

SALS Shoes

As St Paul's entered the period the outgoing CEO had secured capital funding for a project called SALS shoes. This is an international charity that supplies footwear for free to children from low-income families. The most we have been able to do with funding we received was to ensure that a smart shoe display and fitting area was erected ready for the time that we could deliver the service. The service is now fully operational as restrictions have eased.

Volunteers

The Pandemic initially saw our volunteer base somewhat reduced with age and health issues placing many at higher risk of severe illness. With most projects apart from the foodbank on hold, we recruited new volunteers specifically to help with receiving, sorting through and packaging up food parcel for referrals and deliveries. Social distancing necessitated restricted numbers of active volunteers at any one time. Many new volunteers came forward during periods of furlough from work. More volunteering opportunities emerged as we reopened our doors for our Friday sales outside of lockdowns, and to assist with short term projects such as the construction of a room for SALS Shoes. In total 42 volunteers helped to deliver our services, giving 3,048 hours of their time - considerably more than in previous years. Their contribution to the charity and to the community during this very challenging year has been immense!

Conclusion and looking forward

Although the Charity began the year co-terminus with the onset of the Pandemic and with no CEO in place, the period has been remarkably successful. Despite the challenges, the Board increased its engagement with the operational side of the Charity and members increased their commitment to regular meetings so that any crisis could be averted. Due to the restrictions and other factors, St Paul's Centre has developed its team structure to ensure a sound basis for the complexity of its delivery, and for re-emerging successfully out of what we hope are the last remaining months of the Pandemic.

St Paul's Centre

Report of the Trustees for the year ended 31 March 2021

Since the period in question St Paul's Centre has welcomed back its Supported Adults service and is preparing to re-open its cycle re-use workshop in 2022. Having made good these losses during 2020/21 to the people who so need them, we can also report a widening of our activity with a weekday Café in a newly refurbished John Ashe Hall, which also doubles as a community Hub. SALS shoes is now fully operational and has worked with over 100 children, providing over 150 pairs of shoes.

2022 will see the Charity developing further plans related to emerging from the Pandemic. This will include bolstering governance by recruiting new Trustees, assessing the requirements of Leadership in the Charity and developing a longer term strategic plan.

FINANCIAL REVIEW

Financial position

Finance

Gifts

Financial Donations - The support from our local community during the pandemic was phenomenal, with the majority of financial donations coming in from private individuals either directly or through Just Giving or the Charities Aid Foundation, but also from local churches and businesses. As a result, St Paul's Centre received £69,940 in financial gifts in this period which is included in the donations of £104,367 - more than double the previous year. It is clear that the charity continues to be perceived as an essential part of the local community as key agent of help and support to those in need.

Fundraising - During this period we were also able to secure a further £43,405 through fundraising and a series of grants. £35,721 was specifically for the development, expansion and delivery of the foodbank service which required greater investment in terms of staffing, administration, space and overheads. Smaller funds were raised towards set-up costs for SALS Shoes and the development of eCommerce (online sales) necessitated by lockdown. Neither the foodbank or SALS Shoes are income generating and are reliant on funding especially in a year when our income generating projects have been on hold.

Income Generation

Furniture Sales - Lockdown for much of this period severely restricted the collection of reuse items and our ability to trade. Total sales income was down by two thirds on the previous year. The appointment of a retail team/volunteers secured a new vision for trading to support the Charity's work, establishing online trading through eBay. Of the £24,000 sales income in this period half was already generated through online sales.

Furniture Referrals - Again, referrals were adversely affected by the pandemic with lockdown halting collections of reuse items or preventing deliveries into properties. The number of referrals fell dramatically and were slow to recover. Income from referrals, predominantly from Emergency Assistance, fell by 42% from the previous year.

Bulky Waste - The collection of waste furniture from outside households is undertaken through a contract with the sub-contractor for Cheshire East Council. The value of the Contract is budgeted at around £71,000. During lockdown the service increased as people cleared out unwanted items and disposed of significant volumes of furniture. This enabled us to realise an income of £81,202. This was a welcome and unexpected increase in the year. We also negotiated and signed a further 2-year contract to deliver this service up until March 2023.

Closed Projects - The pandemic saw the temporary closure of the following income generating projects - supported adults service, cycle workshop and café. All three projects remained shut for the duration of the period. The only income raised was from the sale of cycles to other organisations/projects as parts or scrap.

Investment policy

The Trust Deed authorises the Trustees to make and hold investments with regard to the furtherance of the charity's objectives, at their discretion.

St Paul's Centre

Report of the Trustees
for the year ended 31 March 2021

FINANCIAL REVIEW

Reserves policy

In addition to the funds already committed or invested in tangible fixed assets, the trustees have established a policy whereby an amount of £12,000 of unrestricted funds is held in a savings account to be used as an operational contingency. The decision to use this fund can only be taken at a board meeting.

The level of reserves as at 31 March 2021 is £529,203 made up of £372,504 fixed assets, £20,579 restricted funds, £67,238 designated funds and after taking into account the £12,000 operational contingency leaves an excess "free reserve" of £56,882 to be used towards furtherance of ongoing and future projects.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1001566

Principal address

St Pauls Centre
Hightown
Crewe
Cheshire
CW1 3BY

Trustees

P Midgley
Ms C Lewin
R Holmes (resigned 31.12.20)
Mrs A T Dean
Mrs A D Walsh (appointed 24.7.20)
D McCabe (appointed 24.7.20)

Independent Examiner

Stuart Banks BSc FCA
Chartered Accountant
Banks Sheridan
Datum House
Electra Way
Crewe
Cheshire
CW1 6ZF

Approved by order of the board of trustees on 13/1/22 and signed on its behalf by: ATD



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Mrs A T Dean - Trustee

**Independent Examiner's Report to the Trustees of
St Paul's Centre**

Independent examiner's report to the trustees of St Paul's Centre

I report to the charity trustees on my examination of the accounts of St Paul's Centre (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 because I am a registered member of Chartered Accountant which is one of the listed bodies.

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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

SP Banks

Stuart Banks BSc FCA
Chartered Accountant
Banks Sheridan
Datum House
Electra Way
Crewe
Cheshire
CW1 6ZF

Date: 14/1/2022

St Paul's Centre

Statement of Financial Activities
for the year ended 31 March 2021

	Notes	Unrestricted funds £	Restricted fund £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		95,875	57,543	153,418	178,061
Other trading activities	2	147,738	-	147,738	237,585
Investment income	3	48	-	48	225
Other income		43,752	-	43,752	-
Total		<u>287,413</u>	<u>57,543</u>	<u>344,956</u>	<u>415,871</u>
EXPENDITURE ON					
Raising funds					
Other trading activities		40,877	-	40,877	69,642
		<u>40,877</u>	<u>-</u>	<u>40,877</u>	<u>69,642</u>
Charitable activities					
Governance		158,346	-	158,346	1,500
Direct charitable expenditure		72,904	36,264	109,168	345,580
Other		1,347	700	2,047	1,830
Total		<u>273,474</u>	<u>36,964</u>	<u>310,438</u>	<u>418,552</u>
NET INCOME/(EXPENDITURE)		<u>13,939</u>	<u>20,579</u>	<u>34,518</u>	<u>(2,681)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>494,685</u>	<u>-</u>	<u>494,685</u>	<u>497,366</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>508,624</u></u>	<u><u>20,579</u></u>	<u><u>529,203</u></u>	<u><u>494,685</u></u>

The notes form part of these financial statements

St Paul's Centre

Statement of Financial Position
31 March 2021

	Notes	Unrestricted funds £	Restricted fund £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	7	372,503	784	373,287	376,023
CURRENT ASSETS					
Stocks	8	-	-	-	258
Debtors	9	13,753	-	13,753	12,790
Cash at bank and in hand		138,066	19,795	157,861	111,703
		<u>151,819</u>	<u>19,795</u>	<u>171,614</u>	<u>124,751</u>
CREDITORS					
Amounts falling due within one year	10	(15,698)	-	(15,698)	(6,089)
NET CURRENT ASSETS		<u>136,121</u>	<u>19,795</u>	<u>155,916</u>	<u>118,662</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>508,624</u>	<u>20,579</u>	<u>529,203</u>	<u>494,685</u>
NET ASSETS		<u>508,624</u>	<u>20,579</u>	<u>529,203</u>	<u>494,685</u>
FUNDS					
Unrestricted funds	11			508,624	494,685
Restricted funds				20,579	-
TOTAL FUNDS				<u>529,203</u>	<u>494,685</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 13/1/22 and were signed on its behalf by:


A T Dean - Trustee

Notes to the Financial Statements
for the year ended 31 March 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Going concern

After reviewing the charity's forecasts and projections, which take into account a prolonged downturn in the charity's activities and the possibility of further virus outbreaks and lockdowns, the trustees are satisfied that the charity has adequate resources to continue in operational existence for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

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. In particular the charity's operational costs (wages, premises etc) have been apportioned between expenditure on raising funds and expenditure on charitable activities.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost of an asset, less its estimated residual value, over the useful estimated economic life of that asset:

Fixtures, Fittings & Equipment	- 20% reducing balance
Motor Vehicles	- 20% reducing balance
Property Renovation	- 5% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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.

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

Value added tax

The charity is registered for VAT. Income and expenditure is shown net of VAT where applicable. Irrecoverable VAT is charged against the category of resource expended for which it was incurred.

St Paul's Centre

Notes to the Financial Statements - continued
for the year ended 31 March 2021

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Shop Sales	18,165	67,724
Cycle Sales	1,695	12,759
Scrap Sales and Used Recycling Credits	3,389	7,686
Referrals	41,487	71,337
Bulky Waste Collection Service	81,202	71,100
Rent Received	1,800	6,979
	<u>147,738</u>	<u>237,585</u>

3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	<u>48</u>	<u>225</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

5. STAFF COSTS

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

	2021	2020
Drivers	2	2
Office Administration	10	10
Director	1	1
Project workers	2	5
	<u>15</u>	<u>18</u>

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted fund	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	169,488	8,573	178,061
Other trading activities	237,585	-	237,585
Investment income	225	-	225
Total	<u>407,298</u>	<u>8,573</u>	<u>415,871</u>
EXPENDITURE ON			
Raising funds			
Other trading activities	69,642	-	69,642

St Paul's Centre

Notes to the Financial Statements - continued
for the year ended 31 March 2021

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted fund £	Total funds £
	69,642	-	69,642
Charitable activities			
Governance	1,500	-	1,500
Direct charitable expenditure	337,007	8,573	345,580
Other	1,830	-	1,830
Total	409,979	8,573	418,552
NET INCOME/(EXPENDITURE)	(2,681)	-	(2,681)
RECONCILIATION OF FUNDS			
Total funds brought forward	497,366	-	497,366
TOTAL FUNDS CARRIED FORWARD	494,685	-	494,685

7. TANGIBLE FIXED ASSETS

	Freehold land £	Improvements to property £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 April 2020	300,000	72,964	31,689	57,289	461,942
Additions	-	158	1,834	5,250	7,242
Disposals	-	-	-	(15,694)	(15,694)
At 31 March 2021	300,000	73,122	33,523	46,845	453,490
DEPRECIATION					
At 1 April 2020	-	22,943	28,156	34,820	85,919
Charge for year	-	2,506	850	5,274	8,630
Eliminated on disposal	-	-	-	(14,346)	(14,346)
At 31 March 2021	-	25,449	29,006	25,748	80,203
NET BOOK VALUE					
At 31 March 2021	300,000	47,673	4,517	21,097	373,287
At 31 March 2020	300,000	50,021	3,533	22,469	376,023

St Paul's Centre

Notes to the Financial Statements - continued
for the year ended 31 March 2021

8. STOCKS	2021	2020
	£	£
Stocks	-	258
	<u> </u>	<u> </u>
9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2021	2020
	£	£
Trade debtors	8,198	8,317
VAT	-	107
Prepayments	5,555	4,366
	<u> </u>	<u> </u>
	<u>13,753</u>	<u>12,790</u>
10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2021	2020
	£	£
Trade creditors	1,446	194
Social security and other taxes	2,931	3,783
VAT	974	-
Other creditors	772	-
Accruals and deferred income	9,575	2,112
	<u> </u>	<u> </u>
	<u>15,698</u>	<u>6,089</u>

St Paul's Centre

Notes to the Financial Statements - continued
for the year ended 31 March 2021

11. MOVEMENT IN FUNDS

RESTRICTED INCOME FUNDS

	Balance at 1 April 2020 £	Income £	Expenditure £	Balance at 31 March 2021 £
Food bank	-	49,858	35,125	14,733
SAL's Shoes	-	6,900	1,838	5,062
Fixed Assets	-	784	-	784
	<u>-</u>	<u>57,542</u>	<u>37,747</u>	<u>20,579</u>

UNRESTRICTED INCOME FUNDS

	Balance at 1 April 2020 £	Income £	Expenditure £	Transfer £	Revaluation £	Balance at 31 March 2021 £
Van Fund	-	12,000	6,462	-	-	5,538
Cycle Project	7,000	-	7,000	-	-	-
Operational	20,000	-	-	-	-	20,000
Development	18,000	-	6,300	-	-	11,700
Salary Offset for 2017/18	20,000	-	-	-	-	20,000
Support Services	12,543	-	2,543	-	-	10,000
General	41,118	268,954	241,190	-	-	68,099
Fixed Assets	376,024	6,459	9,979	-	-	373,287
	<u>494,685</u>	<u>287,413</u>	<u>273,474</u>	<u>-</u>	<u>-</u>	<u>508,624</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

St Paul's Centre

Detailed Statement of Financial Activities
for the year ended 31 March 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donated goods given away	37,067	68,643
Donations	104,367	39,874
Local Authority Grants	4,000	1,050
Supported Employment & Training Grants	300	68,494
Sal's Shoes	7,684	-
	<hr/>	<hr/>
	153,418	178,061
Other trading activities		
Shop Sales	18,165	67,724
Cycle Sales	1,695	12,759
Scrap Sales and Used Recycling Credits	3,389	7,686
Referrals	41,487	71,337
Bulky Waste Collection Service	81,202	71,100
Rent Received	1,800	6,979
	<hr/>	<hr/>
	147,738	237,585
Investment income		
Deposit account interest	48	225
Other income		
COVID Support Grants	43,752	-
	<hr/>	<hr/>
Total incoming resources	344,956	415,871
EXPENDITURE		
Other trading activities		
Fund Raising and Publicity	3,617	642
Cost of selling donated goods	37,260	69,000
	<hr/>	<hr/>
	40,877	69,642
Charitable activities		
Wages	190,589	254,067
Insurance	10,314	10,632
Light and heat	6,563	8,997
Telephone	2,320	2,032
Postage and stationery	1,000	1,831
Donations	100	-
Building Maintenance	5,459	3,758
Vehicle Expenses	12,710	15,212
Staff Expenses	888	427
Volunteer Expenses	303	700
Sundry & Cleaning	66	190
Carried forward	230,312	297,846

This page does not form part of the statutory financial statements

St Paul's Centre

Detailed Statement of Financial Activities
for the year ended 31 March 2021

	2021	2020
	£	£
Charitable activities		
Brought forward	230,312	297,846
Office Equipment	2,263	3,955
Project Costs - Food Bank	3,919	1,666
Project Costs - Cycles	-	1,560
Project Costs - Home Starter Packs	2,250	2,731
Project Costs - WEEE	14,347	21,820
Project Costs - Other	1,993	1,360
Professional Fees	1,540	3,232
Project Costs - St Paul's Café	-	916
Project Costs - Hall Renovation	-	148
Accountancy	1,705	1,500
Transfer to cost of selling donated goods	(37,260)	(69,000)
Donated goods given away	37,067	68,643
Improvements to property depreciation	2,506	2,633
Fixtures & fittings depreciation	850	883
Motor vehicles depreciation	5,274	5,617
Loss on sale of tangible fixed assets	748	1,570
	<u>267,514</u>	<u>347,080</u>
Other		
Health & Safety	1,531	1,106
Membership Fees	516	724
	<u>2,047</u>	<u>1,830</u>
Total resources expended	<u>310,438</u>	<u>418,552</u>
Net income/(expenditure)	<u><u>34,518</u></u>	<u><u>(2,681)</u></u>

This page does not form part of the statutory financial statements