

**REGISTERED CHARITY NUMBER: 1001566**

**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 March 2022  
for  
St Paul's Centre**

**Banks Sheridan  
Datum House  
Electra Way  
Crewe  
Cheshire  
CW1 6ZF**

**St Paul's Centre**

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for the year ended 31 March 2022**

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**St Paul's Centre**

**Report of the Trustees  
for the year ended 31 March 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. 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 2022

#### ACHIEVEMENT AND PERFORMANCE

##### Background

The period saw the Charity recommencing services that had reduced or been halted due to Pandemic restrictions. It was also a time of modest growth and development that saw several new projects begin and current projects grow and develop. At the close of the year St Paul's Centre turned a surplus of £7,578 against a projected deficit of £36,500 at the start of the year. Our financial forecast for the period had been exceedingly cautious due to uncertainty over any possible lingering impact of Covid.

The Charity can trace the positive position it found itself in during the period to the following contributions:

- The stability and oversight of the Board of Trustees. The steady oversight and support of the Board fostered a culture of recovery and growth critical for that year where the vicissitudes of the Pandemic could still threaten. We needed and had a 'steady ship'. At the same time the board responded to growth projects with both enthusiasm and support as they exercised their obligation to due diligence.
- The expertise and commitment of the staff team remained a key feature of growth. Under advisement we undertook several changes in roles which, whilst not truly a 'restructuring', needed to be undertaken to maximise efficiency and effectiveness in key areas. The focus has been to continue to have clear lines of responsibility by area and a strong commitment to clear lines of management. This has shown itself to be essential in a growing charity committed to various work areas from Cafés to moving furniture.
- The Charity has benefited from the CEOs fundraising and development skills. This has meant that new funds and projects were secured, adding to the Charity's service portfolio. This has served to focus St Paul's Centre more strategically on its capacity to grow for the future with services that are not dependent on 'site based' activity. An example of this is the Extra Miles Hospital Discharge service.
- The Charity continued to implement a dynamic Covid-19 risk assessment process throughout the year. We operated under government guidelines and sought to respond safely, carefully managing each department to minimise transmission, focusing on staff/volunteer and customer safety. This approach enabled a 'carry on safely approach' as we moved through the more severe stages of the pandemic.

As we re-opened all our historical core services that had been affected/closed by lockdown restrictions it was encouraging to see each area being increasingly utilised by people in need and St Paul's Centre still being recognised as a key local charity. Growth areas included Hospital Discharge and Café on the Corner.

In more strategic terms the CEO and Trustees' plans in 2021/22 included releasing funding to do key repairs and to increase support for areas needing more resource such as finance, health and safety and support with strategic planning. Resulting work will be implemented in 2022/23 and details and impact of any action will be included in our reporting for that year. The decision was also made to go to the market in 22/23 to secure an additional senior role to reduce the pressure on the CEO.

##### Service Activity

##### **Furniture Recycling**

Emergency Assistance and 30% Furniture Referrals - One of our key charitable objectives is to ensure that people on low income have access to free or low-cost furniture. This happens in the main through two processes:

- Emergency Assistance referrals from Cheshire East: In 2021/22 we received 310 referrals for crisis furniture and white goods, our busiest year to date with a 71% increase over our previous record in 2017/18.
- 30% referrals for those not eligible for EA: In 2021/22 we received 46 referrals.
- In total, 745 people were helped through the two furniture referral schemes.

We were successful in securing a further 3-year EA Contract from Cheshire East Council to run until March 2025.

##### **St Paul's Pantry**

## **St Paul's Centre**

### **Report of the Trustees for the year ended 31 March 2022**

In the period 2021 to 22 we handed out over 1,100 food parcels helping 2,659 people. These figures are thankfully down from the 2020/21 when the country was in the throes of the pandemic, with prolonged periods of full lock down and number of referrals to the foodbank at an all-time high. However, the 2021/22 figures are still the second highest since the foodbank was launched in 2015.

The year impressed upon us the longer-term need for the foodbank, and we began developing plans to ensure adequate operational management. We secured a grant from Bentley Motors through the Cheshire Community Foundation to fund the overheads and any emergency food supplies for the year.

#### **SALS Shoes**

With this free children's footwear project in place at the start of the year, SALS shoes was developed in the following ways:

- Promotional drive with referral agents.
- Work with schools to offer shoe drop off boxes to ease access for clients.
- Work with refugee and migrant projects to supply shoes to needy, recently arrived families.

During the period we provided 173 children with free footwear, fitting and gifting 259 pairs of shoes.

We secured a grant from Cheshire Community Foundation to revenue the project for a year.

#### **Adults with Additional Needs (FUTURES)**

A highlight of the year was that we were able to re-open this service which had been very vulnerable to the effects of the pandemic. As the risk of Covid reduced, former service users were ready to return. This meant appointing new staff and preparing an improved and refurbished space for them to meet together where they could undertake the wide range of activities they enjoy.

At this time we altered the method of payment ensuring that each Young Adult had an annual contract in place agreed by their carer/family. This enabled us to ensure that finances were more stable, and that holidays and absences were covered in a reasonable way.

10 young adults registered with us in the period. The service is a unique blend of integrated activity for the Charity's community services (bric-a-brac preparation, foodbank storage, referral home starter packs, making cards to sell in the Café) and their own enrichment activities with Art, Crafts, Cooking, Horticulture. The service is very positive and exciting.

We agreed with Cheshire East LD Team that we would seek to register on a Flexible Purchasing System for the future so that additional Adults could see a range of services online and families could choose the most appropriate option for their young adult. We are currently pursuing this opportunity.

#### **Cycle Workshop**

During the period we were able to refurbish and prepare the Cycle Workshop which has always been a feature of St Paul's Centre. We secured a grant from the Cheshire Community Foundation and at the end of the year the refurbishment was well on the way and a Cycle Lead had been appointed ready for delivery in summer 2022. At the time of writing the project is busy and effective in engaging people who struggle with isolation, young offenders and care leavers as well as adults with additional needs.

#### **Extra Miles Hospital Discharge Service**

We were approached by the Local Authority to undertake a 10-month weekend Hospital Discharge Service to reduce bed blocking and provide a safe and supported journey home. The ten-month period would allow the LA to see what the demand was for this service and possibly to mainstream a commissioned service for the future. We risk assessed the service and were able to respond within a short period of time. We had in-house staff experienced in similar service provision and felt that this was a modest extension of St Paul's Centre's activities.

## St Paul's Centre

### Report of the Trustees for the year ended 31 March 2022

The service continues into November 2022 and has been successful so far from our side, though initially uptake was fairly low.

We secured a grant of £30k for this service.

#### Volunteers

The lifting of restrictions saw a steady return of volunteers to the Charity. Over the year 39 regular volunteers have helped us to deliver our services, offering their time to sort through donations of food and bric-a-brac and textiles, undertake minor repairs and DIY, make up food parcels, shift furniture, assist our Futures team and help in the Café. Together they have given well over 3000 hours of their time which has been of immense value to the Charity and greatly appreciated by all staff.

#### Conclusion and looking forward

St Paul's Centre has made a very successful journey through two years of its greatest challenges. It is now ready to develop a longer-term growth plan, and actions have been put in place to facilitate this that were agreed at the close of the reporting period. They will be (and are) being implemented in the current year:

- A modest internal restructuring so that each area has a service lead with adequate human and financial resource to cover both delivery and administration
- The appointment of consultants/services to strengthen the infrastructure of the Charity as it grows. The following has been agreed:
  - The appointment of a Health and Safety company to support the work of the Charity to remain compliant and safe. (This is now in place)
  - Support for the Financial Administrator to ensure that reports to Board and the development of the use of systems can be taken forward. (This is now in place)
  - Support for the CEO and Board in developing strategic and fundraising plans for the future. (This is now in place)
  - Occasional support for writing tenders as required. (Now in place)
- A programme of works to ensure that the fabric of the building is maintained. (Almost completed)

It is also very clear to the Trustees and Chair that the Charity needs to provide senior management that has overall responsibility for the operations of the Charity. There is also the need to reduce dependence and the hours of the CEO for 2023 onwards. At the close of this period of reporting the Board agreed that a Deputy CEO should be appointed by March 2023. We have appointed a consultant in the field to support this activity which we will report on next year.

## St Paul's Centre

### Report of the Trustees for the year ended 31 March 2022

#### FINANCIAL REVIEW

##### Financial position

##### Donations, Grants, Contracts

Donations - The realities of the Pandemic continued to stimulate donations with financial giving remaining above our yearly pre-Covid average. In the period we received £38,000 in donations, compared with £69,900 the previous year when we were in the throes of the pandemic. The Charity would struggle to deliver its services without this most wonderful and much valued support from our community.

Grant based fundraising - The Charity received grant funding from the Cheshire Community Foundation towards the Cycle Project (£15,000), towards SALS Shoes (£9,500), and towards the foodbank (£10,940). We also received grant funding from Cheshire East towards emergency food provision under Covid (£38,841) and for the Extra Miles hospital discharge service (£30,000). The funding period runs over into the new financial year for some of the grants and a proportion of the income has therefore been deferred to 2022/23.

Contractual funding - Our Emergency Assistance contract brought in £94,000 in the year to 31 March 2022 against a projected income of £60,000. A new three-year contract has been secured to run from April 2022. Individual contracts for Supported Adults (FUTURES) realised £23,873 for 7 months of service provision. Our Bulky Waste contract realised £96,986 against a projected income of £72,000.

##### Income Generation

Friday sales - By year end we had restored our Friday Sale to run each week. In the period we raised £60,799, up from £7,209 the previous year. The sales provide local people with an opportunity to buy well priced second-hand goods. It regularly attracts over 200 customers in a three-hour window. The sale plays a critical part in funding our services and has the added advantage of reducing grant /contract dependency.

eBay sales - The period is the first full year of trading for the Charity and sales figures speak for themselves with £32,487 being generated in additional sales income. We made investment in staff time for the project which is the key reason it has been so successful. We are now posting items across the country with a growing number of customers, and we have attracted sales from as far as USA and China. Items sold on eBay are higher end items or collectibles only.

Café on the Corner. The period recounts seven months of trading in this new venture where we realised £17,907. The purpose of the Café (open 8-2 Monday to Friday) is to contribute toward the none-food costs of running St Pauls Pantry, our foodbank. The Café has attracted skilled and enthusiastic staff and volunteers, although it has struggled to retain some staff for their own personal reasons. The Café has increased public exposure of St Paul's Centre, gaining increased and significant support and sales.

##### 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.

##### 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 2022 is £536,781 made up of £369,354 fixed assets, £33,790 restricted funds, £69,511 designated funds and after taking into account the £12,000 operational contingency leaves an excess "free reserve" of £52,126 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

**St Paul's Centre**

**Report of the Trustees  
for the year ended 31 March 2022**

**Principal address**

St Pauls Centre  
Hightown  
Crewe  
Cheshire  
CW1 3BY

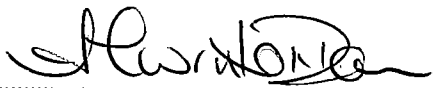
**Trustees**

P Midgley  
Ms C Lewin  
Mrs A Thornton-Dean  
Mrs A D Walsh  
D McCabe

**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 13/12/22 and signed on its behalf by:



.....  
Mrs A Thornton-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 2022.

**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.



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

Date: ..... 20<sup>th</sup> December 2022

St Paul's Centre

Statement of Financial Activities  
for the year ended 31 March 2022

	Notes	Unrestricted funds £	Restricted fund £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	108,978	61,007	169,985	153,418
Other trading activities	3	355,006	-	355,006	147,738
Investment income	4	30	-	30	48
Other income		515	-	515	43,752
<b>Total</b>		<u>464,529</u>	<u>61,007</u>	<u>525,536</u>	<u>344,956</u>
<b>EXPENDITURE ON</b>					
<b>Raising funds</b>					
Other trading activities	5	74,334	-	74,334	40,877
		<u>74,334</u>	<u>-</u>	<u>74,334</u>	<u>40,877</u>
<b>Charitable activities</b>					
Governance	6	1,630	-	1,630	158,346
Direct charitable expenditure		391,512	47,796	439,308	109,168
Other		2,686	-	2,686	2,047
<b>Total</b>		<u>470,162</u>	<u>47,796</u>	<u>517,958</u>	<u>310,438</u>
<b>NET INCOME/(EXPENDITURE)</b>		(5,633)	13,211	7,578	34,518
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		508,624	20,579	529,203	494,685
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>502,991</u></u>	<u><u>33,790</u></u>	<u><u>536,781</u></u>	<u><u>529,203</u></u>

The notes form part of these financial statements

St Paul's Centre

Statement of Financial Position  
31 March 2022

	Notes	Unrestricted funds £	Restricted fund £	2022 Total funds £	2021 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	10	365,154	4,200	369,354	373,287
<b>CURRENT ASSETS</b>					
Debtors	11	31,164	-	31,164	13,753
Cash at bank and in hand		118,209	88,279	206,488	157,861
		<u>149,373</u>	<u>88,279</u>	<u>237,652</u>	<u>171,614</u>
<b>CREDITORS</b>					
Amounts falling due within one year	12	(11,536)	(58,689)	(70,225)	(15,698)
<b>NET CURRENT ASSETS</b>					
		<u>137,837</u>	<u>29,590</u>	<u>167,427</u>	<u>155,916</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>502,991</u>	<u>33,790</u>	<u>536,781</u>	<u>529,203</u>
<b>NET ASSETS</b>					
		<u>502,991</u>	<u>33,790</u>	<u>536,781</u>	<u>529,203</u>
<b>FUNDS</b>					
	13			502,991	508,624
Unrestricted funds				33,790	20,579
Restricted funds					
<b>TOTAL FUNDS</b>					
				<u>536,781</u>	<u>529,203</u>

The financial statements were approved by the Board of Trustees and authorised for issue on .....13/12/22..... and were signed on its behalf by:



A Thornton-Dean - Trustee

**St Paul's Centre**

**Statement of Cash Flows  
for the year ended 31 March 2022**

	Notes	2022 £	2021 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	52,797	52,752
Net cash provided by operating activities		<u>52,797</u>	<u>52,752</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(4,200)	(7,242)
Sale of tangible fixed assets		-	600
Interest received		30	48
Net cash used in investing activities		<u>(4,170)</u>	<u>(6,594)</u>
<b>Change in cash and cash equivalents in the reporting period</b>			
Cash and cash equivalents at the beginning of the reporting period		48,627	46,158
Cash and cash equivalents at the end of the reporting period		<u>157,861</u>	<u>111,703</u>
Cash and cash equivalents at the end of the reporting period		<u>206,488</u>	<u>157,861</u>

The notes form part of these financial statements

St Paul's Centre

Notes to the Statement of Cash Flows  
for the year ended 31 March 2022

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2022	2021
	£	£
<b>Net income for the reporting period (as per the Statement of Financial Activities)</b>	7,578	34,518
<b>Adjustments for:</b>		
Depreciation charges	8,133	8,630
Loss on disposal of fixed assets	-	748
Interest received	(30)	(48)
Decrease in stocks	-	258
Increase in debtors	(17,411)	(963)
Increase in creditors	54,527	9,609
<b>Net cash provided by operations</b>	<u>52,797</u>	<u>52,752</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.21	Cash flow	At 31.3.22
	£	£	£
<b>Net cash</b>			
Cash at bank and in hand	157,861	48,627	206,488
	<u>157,861</u>	<u>48,627</u>	<u>206,488</u>
<b>Total</b>	<u>157,861</u>	<u>48,627</u>	<u>206,488</u>

The notes form part of these financial statements

## St Paul's Centre

### Notes to the Financial Statements for the year ended 31 March 2022

#### 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.

##### **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

##### **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 2022

<b>2. DONATIONS AND LEGACIES</b>	2022	2021
	£	£
Donated goods given away	72,454	37,067
Donations	54,076	104,367
Local Authority Grants	37,639	4,000
Supported Employment & Training Grants	-	300
Sal's Shoes	5,816	7,684
	<u>169,985</u>	<u>153,418</u>
<b>3. OTHER TRADING ACTIVITIES</b>	2022	2021
	£	£
Shop Sales	63,171	18,165
Cycle Sales	790	1,695
Scrap Sales and Used Recycling Credits	6,386	3,389
Referrals	99,378	41,487
Bulky Waste Collection Service	96,986	81,202
Rent Received	1,278	1,800
Ebay sales	32,487	-
Wheelie Bin Deliveries	12,750	-
Café Sales	17,907	-
Supported Placements	23,873	-
	<u>355,006</u>	<u>147,738</u>
<b>4. INVESTMENT INCOME</b>	2022	2021
	£	£
Deposit account interest	30	48
	<u>30</u>	<u>48</u>
<b>5. OTHER TRADING ACTIVITIES</b>	2022	2021
	£	£
Fund Raising and Publicity	588	3,617
Cost of selling donated goods	73,746	37,260
	<u>74,334</u>	<u>40,877</u>

St Paul's Centre

Notes to the Financial Statements - continued  
for the year ended 31 March 2022

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £
Governance	1,630
Direct charitable expenditure	439,308
	<u>440,938</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

8. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	268,921	190,589
	<u>268,921</u>	<u>190,589</u>

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

	2022	2021
Drivers	4	2
Office Administration	11	10
Director	1	1
Project workers	4	2
	<u>20</u>	<u>15</u>

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

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	95,875	57,543	153,418
Other trading activities	147,738	-	147,738
Investment income	48	-	48
Other income	43,752	-	43,752
<b>Total</b>	<u>287,413</u>	<u>57,543</u>	<u>344,956</u>
<b>EXPENDITURE ON</b>			
<b>Raising funds</b>			
Other trading activities	40,877	-	40,877

St Paul's Centre

Notes to the Financial Statements - continued  
for the year ended 31 March 2022

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted fund £	Total funds £
	40,877	-	40,877
<b>Charitable activities</b>			
Governance	158,346	-	158,346
Direct charitable expenditure	72,904	36,264	109,168
Other	1,347	700	2,047
<b>Total</b>	<u>273,474</u>	<u>36,964</u>	<u>310,438</u>
<b>NET INCOME</b>	13,939	20,579	34,518
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	494,685	-	494,685
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>508,624</u>	<u>20,579</u>	<u>529,203</u>

10. TANGIBLE FIXED ASSETS

	Freehold land £	Improvements to property £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>					
At 1 April 2021	300,000	73,123	33,523	46,845	453,491
Additions	-	-	-	4,200	4,200
At 31 March 2022	<u>300,000</u>	<u>73,123</u>	<u>33,523</u>	<u>51,045</u>	<u>457,691</u>
<b>DEPRECIATION</b>					
At 1 April 2021	-	25,449	29,006	25,748	80,203
Charge for year	-	2,380	694	5,060	8,134
At 31 March 2022	<u>-</u>	<u>27,829</u>	<u>29,700</u>	<u>30,808</u>	<u>88,337</u>
<b>NET BOOK VALUE</b>					
At 31 March 2022	<u>300,000</u>	<u>45,294</u>	<u>3,823</u>	<u>20,237</u>	<u>369,354</u>
At 31 March 2021	<u>300,000</u>	<u>47,674</u>	<u>4,517</u>	<u>21,097</u>	<u>373,288</u>

St Paul's Centre

Notes to the Financial Statements - continued  
for the year ended 31 March 2022

	2022	2021
<b>11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
	£	£
Trade debtors	27,827	8,198
Prepayments	3,337	5,555
	<u>31,164</u>	<u>13,753</u>
<b>12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
	£	£
Trade creditors	763	1,446
Social security and other taxes	4,033	2,931
VAT	3,151	974
Other creditors	1,481	772
Accruals and deferred income	60,797	9,575
	<u>70,225</u>	<u>15,698</u>

St Paul's Centre

Notes to the Financial Statements - continued  
for the year ended 31 March 2022

13. MOVEMENT IN FUNDS

RESTRICTED INCOME FUNDS

	Balance at 1 April 2021 £	Income £	Expenditure £	Balance at 31 March 2022 £
Food Bank	14,733	41,691	36,294	20,130
SAL's Shoes	5,062	5,816	7,154	3,724
Cycles Project	-	4,500	246	4,254
Hospital Discharge Service	-	9,000	3,318	5,682
Fixed Assets	784	-	784	-
	<u>20,579</u>	<u>61,007</u>	<u>47,796</u>	<u>33,790</u>

UNRESTRICTED INCOME FUNDS

	Balance at 1 April 2021 £	Income £	Expenditure £	Transfer £	evaluation £	Balance at 31 March 2022 £
Van Fund	5,538	5,100	-	-	-	10,638
Cycle Project	-	-	-	-	-	-
Operational	20,000	-	-	-	-	20,000
Development	11,700	-	-	-	-	11,700
Salary Offset	20,000	-	-	-	-	20,000
Support Services	10,000	-	3,570	-	-	6,430
Café	14,543	17,000	30,800	-	-	743
General	53,555	438,229	427,658	-	-	64,126
Fixed Assets	373,288	4,200	8,134	-	-	369,354
	<u>508,624</u>	<u>464,529</u>	<u>470,162</u>	<u>-</u>	<u>-</u>	<u>502,991</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

St Paul's Centre

Detailed Statement of Financial Activities  
for the year ended 31 March 2022

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donated goods given away	72,454	37,067
Donations	54,076	104,367
Local Authority Grants	37,639	4,000
Supported Employment & Training Grants	-	300
Sal's Shoes	5,816	7,684
	<u>169,985</u>	<u>153,418</u>
<b>Other trading activities</b>		
Shop Sales	63,171	18,165
Cycle Sales	790	1,695
Scrap Sales and Used Recycling Credits	6,386	3,389
Referrals	99,378	41,487
Bulky Waste Collection Service	96,986	81,202
Rent Received	1,278	1,800
Ebay sales	32,487	-
Wheelie Bin Deliveries	12,750	-
Café Sales	17,907	-
Supported Placements	23,873	-
	<u>355,006</u>	<u>147,738</u>
<b>Investment income</b>		
Deposit account interest	30	48
<b>Other income</b>		
COVID Support Grants	515	43,752
	<u>525,536</u>	<u>344,956</u>
<b>Total incoming resources</b>		
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Fund Raising and Publicity	588	3,617
Cost of selling donated goods	73,746	37,260
	<u>74,334</u>	<u>40,877</u>
<b>Charitable activities</b>		
Wages	268,921	190,589
Insurance	10,798	10,314
Light and heat	8,271	6,563
Telephone	2,233	2,320
Postage and stationery	1,505	1,000
Donations	6,014	100
Carried forward	297,742	210,886

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St Paul's Centre

Detailed Statement of Financial Activities  
for the year ended 31 March 2022

	2022	2021
	£	£
<b>Charitable activities</b>		
Brought forward	297,742	210,886
Building Maintenance	3,763	5,459
Vehicle Expenses	16,315	12,710
Staff Expenses	1,031	888
Volunteer Expenses	181	303
Sundry & Cleaning	-	66
Office Equipment	4,810	2,263
Project Costs - Food Bank	6,563	3,919
Project Costs - Cycles	246	-
Project Costs - Home Starter Packs	3,867	2,250
Project Costs - WEEE	54,402	14,347
Project Costs - Other	4,704	1,993
Professional Fees	2,136	1,540
Project Costs - St Paul's Café	30,800	-
Accountancy	1,630	1,705
Transfer to cost of selling donated goods	(73,746)	(37,260)
Donated goods given away	72,454	37,067
Project Costs - Wheelie Bin Deliveries	5,907	-
Improvements to property depreciation	2,380	2,506
Fixtures & fittings depreciation	694	850
Motor vehicles depreciation	5,059	5,274
Loss on sale of tangible fixed assets	-	748
	<hr/>	<hr/>
	440,938	267,514
<b>Other</b>		
Health & Safety	1,565	1,531
Membership Fees	1,121	516
	<hr/>	<hr/>
	2,686	2,047
	<hr/>	<hr/>
Total resources expended	517,958	310,438
	<hr/>	<hr/>
<b>Net income</b>	<u>7,578</u>	<u>34,518</u>

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