

REGISTERED CHARITY NUMBER: 1001566

**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 March 2023  
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 2023

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**St Paul's Centre**

**Report of the Trustees  
for the year ended 31 March 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. 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 2023**

**ACHIEVEMENT AND PERFORMANCE**

**Background**

Since the Covid 19 outbreak began to reduce the Charity has been occupied with restoring/re-building services affected by the Pandemic and the effect of related lockdowns. It is heartening to report that none of the historic (and much needed) services were lost, and from the start of this period all have been operational and funded. The financial position of the charity at year end 2023 saw a surplus of £46,681.

The period of this report has also seen St Paul's continuing to develop it's new services and to make them sustainable wherever possible. For example our largest new service, the Extra Miles Hospital Discharge Service, is now supported by a local Authority Commissioned Contract, secured through a stiff robust tendering process and funded until 2025.

With growth comes the need to continue to strengthen the charity's infrastructure in terms of additional management resource; not least to reduce the workload on our CEO but also to ensure the development and monitoring of more robust policy and procedures. A key response to this was the decision by trustees to appoint a deputy CEO to bear the operational running load, strengthen the policy and systems elements of the charity, and line manage service leads. They would also stand in for the CEO, enabling him to both focus and 'step back' from more operational activities in due course. After initial attempts St Paul's appointed a consultant to undertake a recruitment exercise with the successful candidate being appointed in March 2023.

Following advice from the Council of Voluntary Services and our consultant the growth of the charity meant it would be better served to transfer the charity from the status of a Charitable Trust to a Charitable Incorporated Organisation. Solicitors were appointed and the process has been initiated and is ongoing. The more detailed reasoning for this move was the growth of the charity generally, the increase in trading since the development of ebay and the café. There was also concern about the vulnerability, the trustees felt under the historic Charitable Trust instrument, mostly intended for smaller Charities. This transition will be completed within the next reporting period.

**Activities**

**Furniture Emergency Referrals**

This part of the charities work realised £139,036. This remains the work we are most notable for locally and we are a sole provider of free furniture to households in need in Crewe. The downturn that has followed the pandemic has seen 395 referrals showing how crucial this work remains. Households' ineligible for an emergency referral are offered a 30% discount on essential items, this also remains a key contribution to families in need.

We are in contract for emergency referrals to March 2025.

**St Paul's Foodbank**

Demand for this service has been high within the period and it remains the most accurate test for the social economic welfare of the devastating impact of the downturn on the local community. Referrals for the period were 1,433 compared to 1,108 in the previous year with the number of people helped being 3,231 in 2023, an increase of 572 from 2022.

Donations totalled 34,020 kg in 2023 compared to 27,963 kg in 2022.

Of all areas, the foodbank is the one which has attracted support in terms of one-off grants and public donations. Cognisant of the probability of increasing need the charity holds ring-fenced funds to ensure we remain in a position both to meet current demand and be at least a year in advance financially for any increase in food poverty. We were grateful to receive £10,000 from the Rausing Foundation which enabled us to work with an additional 140 households through the provision of christmas gifts and hampers.

**Futures**

St Paul's Centre

**Report of the Trustees  
for the year ended 31 March 2023**

This service for adults with additional needs continues to offer high quality support and development opportunity for this very vulnerable group. Futures Clients are integrated into the life of the charity, this clearly adds value to our offer by creating a sense of purpose and teamwork, the service is very highly thought of by carers and social work staff alike.

This was the last of the services closed through lockdown to be re-instated. We took advice from within the sector to develop personal contracts with each adult family or carer. This included an agreement that secures regular payments enabling the service to be more financially stable.

**Extra Miles Hospital Discharge Service**

This service was started in 2022 through a grant provided by Cheshire East to transport and support vulnerable patients' home. A period of seven day support is then offered to work with clients to meet any issues they face such as appointments, shopping, benefits advice or any number of other activities. This has been a very successful service and at the end of the period the service was tendered to cover both Crewe and Macclesfield. We were successful in securing the funding to cover into 2024.

**Resurrection Cycles**

This service continues to meet the need of individuals who are isolated or in recovery. Using cycles as a platform for individuals engagement means developing life skills, reducing isolation, team working and building self-confidence. The cycle workshop is not commercial and its running costs are more or less covered by cycle sales.

**SALS Shoes**

This service has provided 351 of children with free shoes in the year and has included refugees and asylum seekers. Three pairs of shoes are offered for each child and these are generally supplied through SALS Shoes International with occasional purchases or donations. This has resulted in 518 pairs of shoes being distributed. The service is therefore low cost to run but potent in reducing a high demand on already stretched household budgets. We did not receive any grants towards the staff costs involved in running this activity, but that will form part of a fundraising/budget plan for future years.

**Other Activities**

Sunday lunches for the isolated

This has continued to operate through funding received form Cheshire East. This has been attractive to many people living in lonely circumstances and is clearly very much appreciated.

After School Meals

Cheshire East agreed that we could carry over a small underspend to continue providing take away meals for families one night per week during term time. During the period we provided 1,710 meals.

Café on the Corner

This is a weekday café open to the general public and has increased in popularity during the last year. The appointment of a new manager was critical to the café's growth and it is now well established. We are also able to use the café out of hours as a public facility for meetings, after school meals and Sunday lunches.

**Volunteers**

Number of volunteers: 42 compared to 41 in 2022.

Number of hours: 3,885 compared to 3,103 in 2022.

**Conclusion and looking forward**

St Paul's Centre

**Report of the Trustees  
for the year ended 31 March 2023**

It is encouraging to see that the charity showed a good financial position at the close of another year. In addition, the decisions to strengthen management and infrastructure outlined in the 21/22 report were also taken forward in the period. The appointment of a deputy CEO has served to move things forward positively and at some pace.

From a more strengthened infrastructure the charity needs to retain focus on the financial stability of its newer services and projects as well as managing the financial stability of the more historic ones. Where services are funded by the local authority, we need to be wise in how much we depend on levels of support for the longer term. However, these are still sorely needed, comprise our main objective and will be needed in our community for the foreseeable future.

The following period from this report will see the beginning of the new CIO status, the embedding of new systems and strengthened policy and procedures. We are also currently developing systems to ensure maximum communication and marketing functions and seeking better ways to maximise gift aid on our furniture donations. Our new website has already seen a greater awareness and utilisation by the general public with easily accessible information pages and online donation functions.

In the next 18 months the charity will focus on the development of a strategic plan for St Paul's that builds on its current services and sees what can be done to increase its work outside of the building to meet needs with different services operating in the local community. Much discussion, rigorous assessment and discussion will underpin this work which will involve the whole of the charity and its partners.

We also intend to develop the trustee base in the next 18 months so that it reflects the growing shape of the charity and ensures that the skills needed for the governance of the charity are in place for the future.

## St Paul's Centre

### Report of the Trustees for the year ended 31 March 2023

#### FINANCIAL REVIEW

##### Financial position

##### Donations

The charity received £93,542 of donations during the period most allocated for the Foodbank. This was an increase of £39,466 compared to 2022.

##### Grants

Grants to the value of £9,870 were secured from the Local Authority (School Meals, Sunday Lunches)

##### Service Contracts

Emergency assistance - £139,036

Futures - £67,436

##### Income Generation

The Charity continued to Trade in the following areas:

##### Friday Furniture Sale

To 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. In the period we raised £74,665, up from £60,799 the previous year.

##### Ebay sales

The shop remains successful with sales reaching £37,064 compared to £32,487 in 2022. We continue to post items across the country with a growing number of customers and the sales are generally for none essential items such as are higher end items or collectibles.

##### Bulky Waste

This is a contract between ourselves and ANSA waste services. St Paul's collects larger items and white goods and receives a portion of the payment made to the waste company. Every effort is made to re-use and re-distribute useable items, with others going to recycling waste. Income generated for 2023 was £87,987 which did drop from £96,986 in the previous year. We remain contracted to deliver this service for the next three years.

##### Café on the Corner

The café is as yet to break even but the journey to this has been solid within the year. We realised £30,874 during 2023 which increased significantly compared to 2022 where we had income of £17,907. Rising energy and food costs have made this journey somewhat challenging but the trustees remain committed to supporting and growing the business. The vision is that any surpluses can ultimately be used to contribute to the running costs of the foodbank.

##### 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 2023

**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 £50,000 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 2023 is £583,462 made up of £364,097 fixed assets, £84,396 restricted funds, £65,296 designated funds and after taking into account the £50,000 operational contingency leaves an excess "free reserve" of £19,673 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

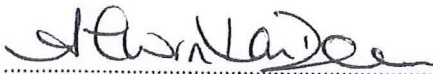
**Trustees**

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

**Independent Examiner**

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

Approved by order of the board of trustees on 4/1/24 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 2023.

**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 member of the Institute of Chartered Accountants in England and Wales, 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

Banks Sheridan  
Datum House  
Electra Way  
Crewe  
Cheshire  
CW1 6ZF

Date: .....4/1/24.....

St Paul's Centre

Statement of Financial Activities  
for the year ended 31 March 2023

	Notes	Unrestricted funds £	Restricted fund £	2023 Total funds £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	155,303	131,140	286,443	169,985
Other trading activities	3	453,094	9,193	462,287	355,006
Investment income	4	510	-	510	30
Other income		-	-	-	515
<b>Total</b>		<u>608,907</u>	<u>140,333</u>	<u>749,240</u>	<u>525,536</u>
<b>EXPENDITURE ON</b>					
<b>Raising funds</b>					
Other trading activities	5	120,546	-	120,546	74,334
		120,546	-	120,546	74,334
<b>Charitable activities</b>					
Governance	6	3,855	-	3,855	1,630
Direct charitable expenditure		485,476	89,249	574,725	439,308
Other		2,955	478	3,433	2,686
<b>Total</b>		<u>612,832</u>	<u>89,727</u>	<u>702,559</u>	<u>517,958</u>
<b>NET INCOME/(EXPENDITURE)</b>		(3,925)	50,606	46,681	7,578
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		502,991	33,790	536,781	529,203
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>499,066</u>	<u>84,396</u>	<u>583,462</u>	<u>536,781</u>

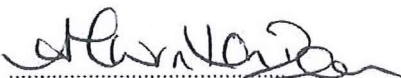
The notes form part of these financial statements

St Paul's Centre

Statement of Financial Position  
31 March 2023

	Notes	Unrestricted funds £	Restricted fund £	2023 Total funds £	2022 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	10	364,097	-	364,097	369,354
<b>CURRENT ASSETS</b>					
Debtors	11	16,855	-	16,855	31,164
Cash at bank and in hand		126,419	119,021	245,440	206,488
		<u>143,274</u>	<u>119,021</u>	<u>262,295</u>	<u>237,652</u>
<b>CREDITORS</b>					
Amounts falling due within one year	12	(8,305)	(34,625)	(42,930)	(70,225)
<b>NET CURRENT ASSETS</b>		<u>134,969</u>	<u>84,396</u>	<u>219,365</u>	<u>167,427</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>499,066</u>	<u>84,396</u>	<u>583,462</u>	<u>536,781</u>
<b>NET ASSETS</b>		<u>499,066</u>	<u>84,396</u>	<u>583,462</u>	<u>536,781</u>
<b>FUNDS</b>					
Unrestricted funds	13			499,066	502,991
Restricted funds				84,396	33,790
<b>TOTAL FUNDS</b>				<u>583,462</u>	<u>536,781</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 4/1/24 and were signed on its behalf by:

  
A Thornton-Dean - Trustee

The notes form part of these financial statements

St Paul's Centre

Statement of Cash Flows  
for the year ended 31 March 2023

Notes	2023 £	2022 £
<b>Cash flows from operating activities</b>		
Cash generated from operations	1 41,376	52,797
Net cash provided by operating activities	<u>41,376</u>	<u>52,797</u>
<b>Cash flows from investing activities</b>		
Purchase of tangible fixed assets	(5,634)	(4,200)
Sale of tangible fixed assets	2,700	-
Interest received	510	30
Net cash used in investing activities	<u>(2,424)</u>	<u>(4,170)</u>
<b>Change in cash and cash equivalents in the reporting period</b>		
	38,952	48,627
<b>Cash and cash equivalents at the beginning of the reporting period</b>	<u>206,488</u>	<u>157,861</u>
<b>Cash and cash equivalents at the end of the reporting period</b>	<u><u>245,440</u></u>	<u><u>206,488</u></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 2023

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

	2023	2022
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	46,681	7,578
<b>Adjustments for:</b>		
Depreciation charges	7,531	8,133
Loss on disposal of fixed assets	660	-
Interest received	(510)	(30)
Decrease/(increase) in debtors	14,309	(17,411)
(Decrease)/increase in creditors	(27,295)	54,527
<b>Net cash provided by operations</b>	<u>41,376</u>	<u>52,797</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.22	Cash flow	At 31.3.23
	£	£	£
<b>Net cash</b>			
Cash at bank and in hand	206,488	38,952	245,440
	<u>206,488</u>	<u>38,952</u>	<u>245,440</u>
<b>Total</b>	<u>206,488</u>	<u>38,952</u>	<u>245,440</u>

The notes form part of these financial statements

St Paul's Centre

Notes to the Financial Statements  
for the year ended 31 March 2023

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 2023

<b>2. DONATIONS AND LEGACIES</b>	2023	2022
	£	£
Donated goods given away	110,065	72,454
Donations	93,542	54,076
Local Authority Grants	82,796	37,639
Sal's Shoes	40	5,816
	<u>286,443</u>	<u>169,985</u>
<b>3. OTHER TRADING ACTIVITIES</b>	2023	2022
	£	£
Shop Sales	77,962	63,171
Cycle Sales	4,193	790
Scrap Sales and Used Recycling Credits	6,692	6,386
Referrals	149,169	99,378
Bulky Waste Collection Service	87,987	96,986
Rent Received	910	1,278
Ebay sales	37,064	32,487
Wheelie Bin Deliveries	-	12,750
Café Sales	30,874	17,907
Supported Placements	67,436	23,873
	<u>462,287</u>	<u>355,006</u>
<b>4. INVESTMENT INCOME</b>	2023	2022
	£	£
Deposit account interest	<u>510</u>	<u>30</u>
<b>5. OTHER TRADING ACTIVITIES</b>	2023	2022
	£	£
Fund Raising and Publicity	1,655	588
Cost of selling donated goods	118,891	73,746
	<u>120,546</u>	<u>74,334</u>

St Paul's Centre

Notes to the Financial Statements - continued  
for the year ended 31 March 2023

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £
Governance	3,855
Direct charitable expenditure	<u>574,725</u>
	<u>578,580</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

8. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	<u>349,001</u>	<u>268,921</u>
	<u>349,001</u>	<u>268,921</u>

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

	2023	2022
Drivers	7	4
Office Administration	11	11
Director	1	1
Project workers	<u>11</u>	<u>4</u>
	<u>30</u>	<u>20</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	108,978	61,007	169,985
Other trading activities	355,006	-	355,006
Investment income	30	-	30
Other income	<u>515</u>	-	<u>515</u>
<b>Total</b>	<u>464,529</u>	<u>61,007</u>	<u>525,536</u>

**EXPENDITURE ON**

St Paul's Centre

Notes to the Financial Statements - continued  
for the year ended 31 March 2023

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted fund £	Total funds £
<b>Raising funds</b>			
Other trading activities	74,334	-	74,334
	<u>74,334</u>	<u>-</u>	<u>74,334</u>
<b>Charitable activities</b>			
Governance	1,630	-	1,630
Direct charitable expenditure	391,512	47,796	439,308
Other	2,686	-	2,686
	<u>470,162</u>	<u>47,796</u>	<u>517,958</u>
<b>Total</b>	<u>470,162</u>	<u>47,796</u>	<u>517,958</u>
<b>NET INCOME/(EXPENDITURE)</b>	(5,633)	13,211	7,578
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	508,624	20,579	529,203
	<u>508,624</u>	<u>20,579</u>	<u>529,203</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>502,991</u>	<u>33,790</u>	<u>536,781</u>

10. TANGIBLE FIXED ASSETS

	Freehold land £	Improvements to property £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>					
At 1 April 2022	300,000	73,123	33,523	51,045	457,691
Additions	-	-	3,934	1,700	5,634
Disposals	-	-	-	(4,200)	(4,200)
	<u>300,000</u>	<u>73,123</u>	<u>37,457</u>	<u>48,545</u>	<u>459,125</u>
At 31 March 2023	300,000	73,123	37,457	48,545	459,125
<b>DEPRECIATION</b>					
At 1 April 2022	-	27,829	29,700	30,808	88,337
Charge for year	-	2,265	1,551	3,715	7,531
Eliminated on disposal	-	-	-	(840)	(840)
	<u>-</u>	<u>30,094</u>	<u>31,251</u>	<u>33,683</u>	<u>95,028</u>
At 31 March 2023	-	30,094	31,251	33,683	95,028
<b>NET BOOK VALUE</b>					
At 31 March 2023	<u>300,000</u>	<u>43,029</u>	<u>6,206</u>	<u>14,862</u>	<u>364,097</u>
At 31 March 2022	<u>300,000</u>	<u>45,294</u>	<u>3,823</u>	<u>20,237</u>	<u>369,354</u>

St Paul's Centre

Notes to the Financial Statements - continued  
for the year ended 31 March 2023

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	12,406	27,827
VAT	813	-
Prepayments	3,636	3,337
	<u>16,855</u>	<u>31,164</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	185	763
Social security and other taxes	4,628	4,033
VAT	-	3,151
Other creditors	1,841	1,481
Accruals and deferred income	36,276	60,797
	<u>42,930</u>	<u>70,225</u>

St Paul's Centre

Notes to the Financial Statements - continued  
for the year ended 31 March 2023

13. MOVEMENT IN FUNDS

RESTRICTED INCOME FUNDS

	Balance at 1 April 2022 £	Income £	Expenditure £	Balance at 31 March 2023 £
Food Bank	20,130	74,999	43,624	51,505
SAL's Shoes	3,724	40	3,654	110
Cycles Project	4,254	15,294	18,995	553
Hospital Discharge Service	5,682	36,000	18,454	23,228
Café	-	5,000	5,000	-
Community Services Development	-	9,000	-	9,000
	<u>33,790</u>	<u>140,433</u>	<u>89,727</u>	<u>84,396</u>

UNRESTRICTED INCOME FUNDS

	Balance at 1 April 2022 £	Income £	Expenditure £	Transfer £	Revaluation £	Balance at 31 March 2023 £
Van Fund	10,638	5,100	-	-	-	15,738
Cycle Project	-	6,000	-	-	-	6,000
Operational	20,000	30,000	-	-	-	50,000
Development	11,700	22,863	28,563	-	-	6,000
Salary Offset	20,000	-	-	-	-	20,000
Support						
Services	6,430	-	-	-	-	6,430
Café	743	30,874	31,617	-	-	-
Maintenance	-	11,128	-	-	-	11,128
General	64,126	387,239	431,692	-	-	19,673
Fixed Assets	369,354	5,634	10,891	-	-	364,097
	<u>502,991</u>	<u>498,838</u>	<u>502,763</u>	<u>-</u>	<u>-</u>	<u>499,066</u>

St Paul's Centre

Notes to the Financial Statements - continued  
for the year ended 31 March 2023

**14. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2023.

St Paul's Centre

Detailed Statement of Financial Activities  
for the year ended 31 March 2023

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donated goods given away	110,065	72,454
Donations	93,542	54,076
Local Authority Grants	82,796	37,639
Sal's Shoes	40	5,816
	<u>286,443</u>	<u>169,985</u>
<b>Other trading activities</b>		
Shop Sales	77,962	63,171
Cycle Sales	4,193	790
Scrap Sales and Used Recycling Credits	6,692	6,386
Referrals	149,169	99,378
Bulky Waste Collection Service	87,987	96,986
Rent Received	910	1,278
Ebay sales	37,064	32,487
Wheelie Bin Deliveries	-	12,750
Café Sales	30,874	17,907
Supported Placements	67,436	23,873
	<u>462,287</u>	<u>355,006</u>
<b>Investment income</b>		
Deposit account interest	510	30
<b>Other income</b>		
COVID Support Grants	-	515
	<u>749,240</u>	<u>525,536</u>
<b>Total incoming resources</b>		
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Fund Raising and Publicity	1,655	588
Cost of selling donated goods	118,891	73,746
	<u>120,546</u>	<u>74,334</u>
<b>Charitable activities</b>		
Wages	349,001	268,921
Insurance	12,411	10,798
Light and heat	10,509	8,271
Telephone	2,708	2,233
Carried forward	374,629	290,223

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St Paul's Centre

Detailed Statement of Financial Activities  
for the year ended 31 March 2023

	2023 £	2022 £
<b>Charitable activities</b>		
Brought forward	374,629	290,223
Postage and stationery	1,394	1,505
Donations	1,001	6,014
Building Maintenance	13,683	3,763
Vehicle Expenses	23,928	16,315
Staff Expenses	1,647	1,031
Volunteer Expenses	-	181
Office Equipment	4,394	4,810
Project Costs - Food Bank	15,298	6,563
Project Costs - Cycles	6,965	246
Project Costs - Home Starter Packs	10,654	3,867
Project Costs - WEEE	70,682	54,402
Project Costs - Other	3,187	4,704
Professional Fees	14,818	2,136
Project Costs - St Paul's Café	20,499	30,800
Accountancy	3,855	1,630
Transfer to cost of selling donated goods	(118,891)	(73,746)
Donated goods given away	110,069	72,454
Project Costs - Wheelie Bin Deliveries	-	5,907
Project Costs - Ebay	2,369	-
Project Costs - Hospital Discharge Service	10,208	-
Improvements to property depreciation	2,265	2,380
Fixtures & fittings depreciation	1,551	694
Motor vehicles depreciation	3,715	5,059
Loss on sale of tangible fixed assets	660	-
	<u>578,580</u>	<u>440,938</u>
<b>Other</b>		
Health & Safety	2,448	1,565
Membership Fees	985	1,121
	<u>3,433</u>	<u>2,686</u>
Total resources expended	<u>702,559</u>	<u>517,958</u>
<b>Net income</b>	<u><u>46,681</u></u>	<u><u>7,578</u></u>

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