

**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 March 2025  
for  
St Paul's Centre**

Banks Sheridan  
Datum House  
Electra Way  
Crewe  
Cheshire  
CW1 6ZF

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for the year ended 31 March 2025**

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## St Paul's Centre

### Report of the Trustees for the year ended 31 March 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. 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.

#### **ACHIEVEMENTS AND PERFORMANCE**

##### **Background**

The Charity had another year of successful activities across all services. It came out of the period with a deficit of £3,847 set against a predicted deficit of £58,435.

The Board of Trustees remained constant with four trustees.

In December 2024 Richard Holmes resigned his position as CEO, Richard has worked tirelessly for the charity for many years and will be missed. Our Deputy CEO, Jez Chalmers, stepped up into the position of CEO for a probationary period of six months. Jez has been with the charity for 3 years and we look forward to the future under his leadership.

The Charity also continued to process a change from being a Charitable Trust to being a Community Interest Organisation, with support from appointed solicitors in the field.

This year provided another busy year for the charity, again we faced challenges with funding our Emergency Referral Furniture Scheme, this was however resolved during the year and this enabled us to reduce our deficit significantly.

##### **Services in Brief**

##### **Furniture Project**

The furniture project continued to have a significant impact in the local community with 225 household referrals via the Emergency Assistance program. This was down from 316 in the previous year but this was mainly due to a gap in LA funding at the start of the year. There was a reduction in the number of referrals using our 30% discounted option this was due to the Emergency Assistance Program being more inclusive.

##### **St Paul's Foodbank**

As the cost-of-living crisis continued, so too did the need for emergency food provision. The financial year 2024-2025 saw an decrease of the number of people referred to the charity's foodbank with 2,786 referrals compared with 3,197 of the previous financial year. Additional support came via the household support fund who provided food vouchers.

Support for our Foodbank has continued to be generous. For the year 2024/25 we received 25825 kg's of donated food, this was a slight drop on 2023/24 of 28131 kg's. Again we saw generous financial donations from businesses as well as individuals for our Foodbank, these totalled £22,646.

## St Paul's Centre

### Report of the Trustees for the year ended 31 March 2025

#### **Futures**

This significant work continues to make profound changes in the lives of the Young Adults who access it. They continue to be integrated into the work of the whole charity creating a sense of meaningful activity where they feel the value of making their contribution to others as well as having a broad programme of bespoke activities. The income from this service has rose by 8% during this financial year.

#### **SALS Shoes**

This very small but incredibly impacting project saw 374 children receiving shoes free of charge, removing the need for them to rely solely on "hand-downs" from friends and family members, thus restoring a sense of dignity to the parents. This total number was down on the previous financial year.

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

This service has been active for a few years and continued in the period to meet the essential needs of isolated patients as they transitioned back home after being in hospital for a period of time.

Patients with little support can find this transition very challenging with the result being an increase in readmission numbers.

#### **Café on the Corner**

Despite all the positives that the café brings to the premises and to the charity as a whole, it became very clear that, much like other catering businesses, the café was struggling.

The trustees decided that keeping the café open despite the reduced opening hours was no longer viable so the café as it is closed on 31 March 2025. The charity has great plans for the space which will be in line with our charitable objectives.

#### **Resurrection Cycles**

This service represents an activity that has been present since the inception of the Charity in the mid-eighties. It has two main functions.

1. Provide a programme for people with low mental health problems, isolation, or addiction issues. As they work on cycles soft skills are developed, a sense of community and belonging fostered.
2. Work on Cycles making them ready to donate or sell mainly at low cost to the community.

#### **Other Services**

##### **Sunday lunches for the isolated**

The Charity has continued to provide (free of charge) more than 100 meals per week to families in the area who pick up their children from the local primary school. This service is low cost and high impact. Families are provided with chilled meals a piece of fruit and a sweet, with the plan being to offset some of the food and energy pressures families face and allow the charity to make a small but important difference to people living near the centre in an area of multiple deprivation. The service is funded by the Town Council Grant fund.

Every month the charity hosts a Sunday Lunch Club for local elderly residents facing social isolation. Each guest is provided a full Sunday Dinner free of charge but are welcome to make a small contribution if they wish. This service provides a real sense of 'treat' for beneficiaries reducing loneliness and increasing mental wellbeing.

## **St Paul's Centre**

### **Report of the Trustees for the year ended 31 March 2025**

#### **Other Areas of work and impact**

##### **Volunteering**

The charity continues to be supported by an incredible team of volunteers who are involved in almost all aspects of work at the centre. The volunteers are coordinated in partnership between the various team leads at the centre and the centre's volunteer coordinator who sits under the line management of the service manager.

##### **Policy**

The deputy CEO has been working through the charity's policy review procedure to ensure all policies and subsequent procedures are kept up to date, relevant and effective.

Rhino Health and Safety have completed an assessment of the charity and provided an excellent result albeit with some minor amendments in procedure being recommended.

##### **Trading**

The Charity's trading activities provide an income and thus support the work of the charity, reducing dependency on contracts and grants which aren't always very predictable. The Friday Sale and the eBay platform work by using surplus furniture and goods that have been donated by the public but deemed as not needed for the charity's furniture provision to vulnerable households.

St Paul's Centre has now signed up to Charity Suite which is a new POS system enabling a more sensible method of stock taking, logistics, selling and importantly enables the charity to capitalise on gift aid that comes from the sale of stock.

##### **Conclusion and looking forward**

As the financial year closed, work began on the development of a delayed 3-5 year strategic plan as it was becoming very clear that St Paul's Centre was effectively at capacity as a working Centre and new approaches to growth and sustainability would be needed in the years ahead.

## St Paul's Centre

### Report of the Trustees for the year ended 31 March 2025

#### FINANCIAL REVIEW

##### Financial position

##### Donations

The charity received £69,725 of donations during the period most allocated for the Foodbank. This was a decrease of £78,306 compared to 2024.

##### Grants

Grants to the value of £158,610 were secured from the Local Authority (School Meals, Sunday Lunches)

##### Income Generation

The Charity continued to Trade in the following areas:

##### Friday Sales

This is a weekly three-hour sales window each Friday where approximately 200 members of the public can view and buy affordable furniture. In addition, there are occasional purchases throughout the week. This activity has grown to £122,553 compared to £83,350 in the previous years.

##### eBay Platform

St Paul's eBay platform continues to bring in a steady income for the charity. This online platform was first set up during lockdown and has continued to become an opportunity for the charity to sell higher value items that are donated by the public, items that might struggle to bring in their due worth during the Friday Sale.

During the financial year for 2024-2025 the centre's eBay shop brought in a revenue of £33,174.

##### Bulky Waste

St Paul's continues to make a surplus from this Contract with Cheshire East which involves the collection and disposal of redundant larger furniture and white goods from across Cheshire East. Turnover for the financial year of 2024-2025 was £108,250 which compares to a turnover of £91,9876 for the previous year.

##### 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 £40,000 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 2025 is £557,022.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

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

St Paul's Centre

Report of the Trustees  
for the year ended 31 March 2025

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1001566

**Principal address**

St Pauls Centre  
Hightown  
Crewe  
Cheshire  
CW1 3BY

**Trustees**

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 ..... 19(1) | 2024 ..... and signed on its behalf by:

  
.....  
Ms C Lewin - 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 2025.

**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: ..... 19/1/2026 .....

St Paul's Centre

Statement of Financial Activities  
for the year ended 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	316,152	-	316,152	296,566
Other trading activities	3	526,166	-	526,166	478,248
Investment income	4	1,700	-	1,700	2,833
<b>Total</b>		<u>844,018</u>	<u>-</u>	<u>844,018</u>	<u>777,647</u>
<b>EXPENDITURE ON</b>					
<b>Raising funds</b>					
Other trading activities	5	87,428	-	87,428	144,760
		<u>87,428</u>	<u>-</u>	<u>87,428</u>	<u>144,760</u>
<b>Charitable activities</b>					
Governance	6	513	-	513	517
Direct charitable expenditure		754,760	-	754,760	651,317
Other		5,164	-	5,164	3,646
<b>Total</b>		<u>847,865</u>	<u>-</u>	<u>847,865</u>	<u>800,240</u>
<b>NET INCOME/(EXPENDITURE)</b>					
Transfers between funds	13	(3,847)	-	(3,847)	(22,593)
		<u>76,778</u>	<u>(76,778)</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		<u>72,931</u>	<u>(76,778)</u>	<u>(3,847)</u>	<u>(22,593)</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		484,091	76,778	560,869	583,462
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>557,022</u></u>	<u><u>-</u></u>	<u><u>557,022</u></u>	<u><u>560,869</u></u>

The notes form part of these financial statements

St Paul's Centre

Statement of Financial Position  
31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	10	382,149	-	382,149	390,600
<b>CURRENT ASSETS</b>					
Debtors	11	49,442	-	49,442	19,992
Cash at bank and in hand		152,178	-	152,178	178,546
		<u>201,620</u>	<u>-</u>	<u>201,620</u>	<u>198,538</u>
<b>CREDITORS</b>					
Amounts falling due within one year	12	(26,747)	-	(26,747)	(28,269)
		<u>174,873</u>	<u>-</u>	<u>174,873</u>	<u>170,269</u>
<b>NET CURRENT ASSETS</b>					
		<u>174,873</u>	<u>-</u>	<u>174,873</u>	<u>170,269</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>557,022</u>	<u>-</u>	<u>557,022</u>	<u>560,869</u>
<b>NET ASSETS</b>					
		<u>557,022</u>	<u>-</u>	<u>557,022</u>	<u>560,869</u>
<b>FUNDS</b>					
	13				
Unrestricted funds				557,022	484,091
Restricted funds				-	76,778
<b>TOTAL FUNDS</b>					
				<u>557,022</u>	<u>560,869</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ..... 19/1/2026 ..... and were signed on its behalf by:

  
.....  
C Lewin - Trustee

St Paul's Centre

Statement of Cash Flows  
for the year ended 31 March 2025

	Notes	2025 £	2024 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	(22,773)	(27,953)
Net cash used in operating activities		<u>(22,773)</u>	<u>(27,953)</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(5,510)	(43,774)
Sale of tangible fixed assets		215	2,000
Interest received		1,700	2,833
Net cash used in investing activities		<u>(3,595)</u>	<u>(38,941)</u>
<b>Change in cash and cash equivalents in the reporting period</b>			
		(26,368)	(66,894)
<b>Cash and cash equivalents at the beginning of the reporting period</b>			
		<u>178,546</u>	<u>245,440</u>
<b>Cash and cash equivalents at the end of the reporting period</b>			
		<u><u>152,178</u></u>	<u><u>178,546</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 2025

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

	2025 £	2024 £
<b>Net expenditure for the reporting period (as per the Statement of Financial Activities)</b>	(3,847)	(22,593)
<b>Adjustments for:</b>		
Depreciation charges	12,873	14,582
Loss on disposal of fixed assets	873	688
Interest received	(1,700)	(2,833)
Increase in debtors	(29,450)	(3,137)
Decrease in creditors	(1,522)	(14,660)
<b>Net cash used in operations</b>	<u>(22,773)</u>	<u>(27,953)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.24 £	Cash flow £	At 31.3.25 £
<b>Net cash</b>			
Cash at bank and in hand	178,546	(26,368)	152,178
	<u>178,546</u>	<u>(26,368)</u>	<u>152,178</u>
<b>Total</b>	<u>178,546</u>	<u>(26,368)</u>	<u>152,178</u>

The notes form part of these financial statements

Notes to the Financial Statements  
for the year ended 31 March 2025

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.

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**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 2025

<b>2. DONATIONS AND LEGACIES</b>	2025	2024
	£	£
Donated goods given away	87,817	93,449
Donations	69,725	78,306
Local Authority Grants	158,610	124,808
Sal's Shoes	-	3
	<u>316,152</u>	<u>296,566</u>
<b>3. OTHER TRADING ACTIVITIES</b>	2025	2024
	£	£
Shop Sales	122,553	83,530
Cycle Sales	6,311	5,724
Scrap Sales and Used Recycling Credits	11,668	7,379
Referrals	132,247	125,475
Bulky Waste Collection Service	108,250	91,986
Ebay sales	33,174	40,346
Cafe Sales	24,176	42,347
Supported Placements	87,787	81,461
	<u>526,166</u>	<u>478,248</u>
<b>4. INVESTMENT INCOME</b>	2025	2024
	£	£
Deposit account interest	1,700	2,833
	<u>1,700</u>	<u>2,833</u>
<b>5. OTHER TRADING ACTIVITIES</b>	2025	2024
	£	£
Fund Raising and Publicity	3,151	2,300
Cost of selling donated goods	84,277	142,460
	<u>87,428</u>	<u>144,760</u>
<b>6. CHARITABLE ACTIVITIES COSTS</b>		Direct Costs £
Governance		513
Direct charitable expenditure		754,760
		<u>755,273</u>

St Paul's Centre

Notes to the Financial Statements - continued  
for the year ended 31 March 2025

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

8. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	457,705	425,717
Social security costs	23,222	21,837
Other pension costs	18,687	15,720
	<u>499,614</u>	<u>463,274</u>

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

	2025	2024
Drivers	9	6
Office Administration	13	11
Director	1	2
Project workers	11	20
	<u>34</u>	<u>39</u>

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

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	140,356	156,210	296,566
Other trading activities	478,124	124	478,248
Investment income	2,516	317	2,833
<b>Total</b>	<u>620,996</u>	<u>156,651</u>	<u>777,647</u>
<b>EXPENDITURE ON</b>			
<b>Raising funds</b>			
Other trading activities	144,535	225	144,760
	<u>144,535</u>	<u>225</u>	<u>144,760</u>
<b>Charitable activities</b>			
Governance	517	-	517
Direct charitable expenditure	544,054	107,263	651,317
Other	3,251	395	3,646
<b>Total</b>	<u>692,357</u>	<u>107,883</u>	<u>800,240</u>

St Paul's Centre

Notes to the Financial Statements - continued  
for the year ended 31 March 2025

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
<b>NET INCOME/(EXPENDITURE)</b>	(71,361)	48,768	(22,593)
Transfers between funds	56,386	(56,386)	-
<b>Net movement in funds</b>	(14,975)	(7,618)	(22,593)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	499,066	84,396	583,462
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>484,091</u>	<u>76,778</u>	<u>560,869</u>

10. TANGIBLE FIXED ASSETS

	Freehold land £	Improvements to property £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>					
At 1 April 2024	300,000	73,123	44,992	79,534	497,649
Additions	-	-	5,510	-	5,510
Disposals	-	-	-	(1,700)	(1,700)
At 31 March 2025	<u>300,000</u>	<u>73,123</u>	<u>50,502</u>	<u>77,834</u>	<u>501,459</u>
<b>DEPRECIATION</b>					
At 1 April 2024	-	32,246	33,999	40,804	107,049
Charge for year	-	2,044	3,301	7,528	12,873
Eliminated on disposal	-	-	-	(612)	(612)
At 31 March 2025	<u>-</u>	<u>34,290</u>	<u>37,300</u>	<u>47,720</u>	<u>119,310</u>
<b>NET BOOK VALUE</b>					
At 31 March 2025	<u>300,000</u>	<u>38,833</u>	<u>13,202</u>	<u>30,114</u>	<u>382,149</u>
At 31 March 2024	<u>300,000</u>	<u>40,877</u>	<u>10,993</u>	<u>38,730</u>	<u>390,600</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	40,026	15,218
Other debtors	106	-
Prepayments	9,310	4,774
	<u>49,442</u>	<u>19,992</u>

St Paul's Centre

Notes to the Financial Statements - continued  
for the year ended 31 March 2025

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	3,972	1,924
Social security and other taxes	6,079	5,966
VAT	4,765	5,668
Other creditors	9,896	4,401
Accruals and deferred income	2,035	10,310
	<u>26,747</u>	<u>28,269</u>

13. MOVEMENT IN FUNDS

RESTRICTED INCOME FUNDS

	Balance at 1 April 2024 £	Transfer £	Balance at 31 March 2025 £
Restricted funds	76,778	(76,778)	-
	-	-	-
	<u>76,778</u>	<u>76,778</u>	<u>-</u>

UNRESTRICTED INCOME FUNDS

	Balance at 1 April 2024 £	Income £	Expenditure £	Transfer £	Revaluation £	Balance at 31 March 2025 £
Van Fund	4,498	-	4,498	9,000	-	9,000
Operational	40,000	-	-	-	-	40,000
Maintenance	17,000	-	2,000	-	-	15,000
General	422,593	844,018	841,367	67,778	-	493,022
	<u>484,091</u>	<u>844,018</u>	<u>847,865</u>	<u>76,778</u>	<u>-</u>	<u>557,022</u>

**Notes to the Financial Statements - continued  
for the year ended 31 March 2025**

**14. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2025.

St Paul's Centre

**Detailed Statement of Financial Activities  
for the year ended 31 March 2025**

	2025 £	2024 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donated goods given away	87,817	93,449
Donations	69,725	78,306
Local Authority Grants	158,610	124,808
Sal's Shoes	-	3
	<hr/>	<hr/>
	316,152	296,566
<b>Other trading activities</b>		
Shop Sales	122,553	83,530
Cycle Sales	6,311	5,724
Scrap Sales and Used Recycling Credits	11,668	7,379
Referrals	132,247	125,475
Bulky Waste Collection Service	108,250	91,986
Ebay sales	33,174	40,346
Cafe Sales	24,176	42,347
Supported Placements	87,787	81,461
	<hr/>	<hr/>
	526,166	478,248
<b>Investment income</b>		
Deposit account interest	1,700	2,833
	<hr/>	<hr/>
<b>Total incoming resources</b>	844,018	777,647
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Fund Raising and Publicity	3,151	2,300
Cost of selling donated goods	84,277	142,460
	<hr/>	<hr/>
	87,428	144,760
<b>Charitable activities</b>		
Wages	457,705	425,717
Social security	23,222	21,837
Pensions	18,687	15,720
Insurance	16,057	13,644
Light and heat	17,714	19,822
Telephone	4,615	2,790
Postage and stationery	2,017	1,911
Building Maintenance	12,735	8,856
Vehicle Expenses	33,440	28,340
Staff Expenses	5,357	4,703
Office Equipment	4,080	4,388
Project Costs - Food Bank	12,726	17,643
Project Costs - Cycles	1,814	2,335
Carried forward	610,169	567,706

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 2025**

	2025	2024
	£	£
<b>Charitable activities</b>		
Brought forward	610,169	567,706
Project Costs - Home Starter Packs	18,195	12,554
Project Costs - WEEE	56,753	57,698
Project Costs - Other	4,506	4,737
Professional Fees	3,872	4,389
Bank Charges	1,244	248
Project Costs - St Paul's CafU	10,703	21,201
Accountancy	2,228	1,985
Transfer to cost of selling donated goods	(84,277)	(142,460)
Donated goods given away	87,817	93,452
Project Costs - Ebay	1,697	4,141
Project Costs - Hospital Discharge Service	28,620	10,913
Improvements to property depreciation	2,044	2,151
Fixtures & fittings depreciation	3,301	2,748
Motor vehicles depreciation	7,528	9,683
Loss on sale of tangible fixed assets	873	688
	<u>755,273</u>	<u>651,834</u>
<b>Other</b>		
Health & Safety	3,034	2,453
Membership Fees	2,130	1,193
	<u>5,164</u>	<u>3,646</u>
Total resources expended	<u>847,865</u>	<u>800,240</u>
<b>Net expenditure</b>	<u><u>(3,847)</u></u>	<u><u>(22,593)</u></u>

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