

St Mary's Eltham Community Centres Association

Registered Charity No. 1077280

Company Registration No. 3796671

Annual Report and Accounts 2020/21

(For the year ended 31 March 2021)



St Mary's 180 Eltham High Street

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Introduction

Welcome to the Annual Report and Accounts for what was a year dominated by the COVID-19 pandemic. Little did we know at the time of last December's Annual General Meeting (AGM) for 2019/20 held on Zoom that it would be so long before the Government were able to relax the restrictions they introduced to try to restrict the spread of the virus.

Although most of the restrictions have been relaxed, we are still advised to wear a face covering in enclosed and/or crowded spaces when coming into contact with people you do not normally meet and the number of new daily infections continue at a rate such that the threat of fresh restrictions are seemingly being discussed.

The Board of Trustees has weighed up the likely scenario as we move into the winter months. Although many of our groups have resumed face-to-face meetings, some remain more cautious and are yet to come back. To maximise the number of attendees at the meeting, the Board decided, on balance, that it was more appropriate for the 2020/21 AGM to also be held by Zoom conferencing. We hope, as a result, that a bigger proportion of our affiliated user group members will be able to join the meeting. The credentials for the Zoom meeting will be provided to groups nearer the meeting.

The big re-building job referred to in last year's Annual Report and Accounts has, unsurprisingly, yet to really get underway but there are green shoots of hope with increasing numbers of returning groups and a renewed interest in private hire opportunities.

We can only hope for a better outlook as we move forward. With your continued support the Board is confident we will get there...bigger, brighter, better.

Trustees' report

2020/21 highlights

Following last year's AGM, the Board of Trustees re-appointed Bob Treacher and Julian Bartlett as Chair and Vice Chair respectively. Julia Gale continued in her role as Treasurer. The Board of Trustees met nine times on Zoom between April 2020 and March 2021 as it was essential to keep pace with numerous Government announcements and maintain a close eye on St Mary's financial position.

Due to the COVID-19 pandemic, 'highlights' were at a premium! However, we believe it is important for this review of a difficult year to include details of how we ensured St Mary's coped with the changing priorities brought about by the pandemic, Government restrictions and the lockdowns. St Mary's was of course forced to close between April and September 2020.

We believe we acted in accordance with Government legislation and guidance throughout. We prioritised the changes required to protect our groups, our staff and our volunteers and kept things going for the community to the best of our ability during the different levels of restrictions, but the various lockdowns meant we were simply unable to open our doors to the community for a considerable period of time. However, we kept groups updated through the monthly newsletter.

Much needed to be done to ensure essential governance and management of change, and establish a safe environment in our buildings for our groups, and so staff could carry out their duties safely. This involved a dedicated team from the Board working with Patrick O’Sullivan and Jan Finlay to identify the changes required.

Working with leaders of some of our groups and front-line staff, policies and new COVID-19 specific Terms and Conditions were generated. Staff were trained to ensure our service delivery met the requirements of a COVID-19 safe community venue.

We believe the changing priorities were successfully managed. Indeed, an example was the safe COVID-19 set up at Progress Hall which was recognised by a local medical practice as being an ideal venue to give flu vaccinations.

The impact of the pandemic was far-reaching. Most groups did not come out for their regular meetings and bookings were cancelled. Staff were furloughed and did the bare minimum to keep St Mary’s ticking over.

As restrictions eased, St Mary’s was the first of our buildings to re-open on 1 September 2020 following approval of Risk Assessments which included one way systems, signage inside and out and social distancing markings. Progress Hall, Lionel Road, Anstridge Hall and Flintmill Hall also re-opened in the following weeks. However, the ‘Christmas is cancelled’ lockdown put St Mary’s out of action again before a further re-opening action plan took us to the end of this review period.

From a communications and engagement viewpoint, the year in review was frustrating as the new website was delayed by COVID and personal difficulties experienced by the web designer.

Financially, as can be seen from the accompanying report, St Mary’s achieved a far healthier position for the year despite the challenging situation, mainly due to Government grants.

Plans for 2021/22

Our plans for 2021/22 have already been severely disrupted due to the continuing prevalence of the COVID-19 pandemic. With daily infection cases continuing to rise and talk of a further lockdown, it seems inappropriate to discuss ‘the norm’ as we used to know it.

Although many groups have now returned to face-to-face meetings and others are planning to return in the coming months, there remain a few who are yet to talk to the office team about their plans. We hope by the time this Annual Report is issued everyone will be back with us and looking forward to their meetings/activities at our buildings. St Mary's remains proud to provide safe and welcome venues for affiliated local groups who wish to meet in our venues for education, recreation, health and well-being and social welfare purposes.

Groups will be aware the new website (<https://stmarys-eltham.co.uk/>) is now live. We believe it is a huge improvement on the previous site and has led to some new business opportunities, but it is still a 'work in progress' as the office team looks to provide more content, including group contact information. We hope the new site will go from strength to strength in the coming months.

St Mary's has received two tranches of funding from the Greenwich Neighbourhood Growth Fund (NGGF). One grant is for the long-awaited refurbishment of the toilets at Progress Hall and Lionel Road Hall. COVID has played its part in the ongoing delays, but we hope a contractor will be lined up soon. The other is for the installation of wireless networks at our five buildings. An up-to-date position on both these works will be provided at the AGM.

Groups will be aware St Mary's teamed up with Royal Greenwich's Digital Lending Scheme to provide an opportunity to loan one of five tablets for a four-week period with free connection to the Internet. We were pleased to see this initiative and hope the digitally excluded were able to benefit from the three-month trial.

Plans for a Summer 'Open Day' remain on hold, as do plans for an affiliated group Quiz Evening. We are always interested to hear of any other initiatives we might be able to organise in the future.

St Mary's will continue to adhere to any further Government guidance to provide a COVID-19 community safe environment for our users for as long as is necessary, and commit to providing the best services possible in our welcoming, affordable and safe community buildings. We remain committed to the Service Delivery Plan agreed with Royal Greenwich Council until 31 March 2023, and will continue to reach out to the community and help reduce isolation and provide support to groups. St Mary's also aims to attract as many new private hire customers as possible even with the restrictions which continue in place, and hope to remain sustainable as we look to the future.

St Mary's longstanding membership of The Federation of Greenwich Community Centres will continue to be strengthened for the benefit of our community, with closer working for mutual benefits, the sharing of best practice, ideas and to promote cooperation.

Although there remains a period of uncertainty through to the end of 2021/22 and possibly beyond, we will continue as a Board to make appropriate decisions in the best interests of St Mary's Community Centres Association

and look forward to the day we can once again provide our full range of services to all our Affiliated groups.

Finally, the Board of Trustees express their gratitude for the dedication and hard work of all staff during this most difficult of years, and look forward to your continuing support going forward.

Public benefit

All our activities are undertaken to further our charitable purposes for the public benefit. The Board has regard to the Charity Commission's guidance on public benefit throughout the year when approving St Mary's activities.

***Our mission** is to support and help develop activities and groups which are open to all our community; to provide affordable and welcoming venues; to support and to work with other local partners in order to contribute to our **vision** for Eltham, which is a community which feels connected, is culturally vibrant and inclusive.*

St Mary's works towards achieving this mission as follows:

a) building community involvement / cohesion by:

- supporting existing groups and encouraging new groups which engage local people in educational, leisure, health and social welfare activities
- hosting family events - wedding receptions, parties and life celebrations
- hiring venues to local businesses, voluntary and public sector for meetings/ training
- supporting local democracy by providing accommodation for MP and Councillor surgeries, community consultations and polling stations for elections
- providing community signposting, advice and literature

b) working with local agencies to enhance the quality of life for Eltham residents. These include the Eltham Town Centre Partnership, NHS Greenwich, Active for Health, The Federation of Greenwich Community Centres

c) managing and having responsibility for internal maintenance and decoration, furnishing and security of five buildings under Tenancy at Will Agreements with the Royal Borough of Greenwich

d) contributing to local emergency recovery services by providing our buildings as emergency centres. We hold disaster support supplies at the St Mary's Centre in Eltham High Street.

Governance

St Mary's Community Centres Association is a registered charity and a company limited by guarantee.

Registered charity number: 1077280

Registered company number: 3796671

Registered office: 180 Eltham High Street, Eltham, London SE9 1BJ

Accountants: Michael Adamson & Co., 21 The Drive, Hullbridge, Essex SS5 6LZ

Our bankers

Unity Trust Bank PLC
Nine Brindley Place
60 Broad Street
Birmingham
B1 2BH

United Trust Bank
80 Haymarket
London
SW1Y 4TE

Cambridge and Counties
Charnwood Court
New Walk Leicester
LE1 6TE

Redwood Bank
Letchworth Garden City
Hertfordshire
SG6 3TA

The purpose of St Mary's is set out in our Articles as follows:

(a) To promote for the benefit of the people of the area without distinction of sex, sexual orientation, race, age, disability or of political, religious or other opinions, by associating together those people, the local authorities, voluntary and other organisations in a common effort to advance education, citizenship, community development and social cohesion and to provide facilities for recreation, leisure and community activity with the objects of improving the conditions of life for those people;

(b) To establish, or secure the establishment of, community centres and to maintain and manage these whether alone or in co-operation with any local authorities or other persons or bodies in furtherance of these objects.

Our venues

St Mary's Community Centre, 180 Eltham High Street, Eltham SE9 1BJ

Anstridge Hall, Anstridge Road, Eltham SE9 2LL

Flintmill Hall, Flintmill Crescent, Kidbrooke SE3 8LU

Lionel Road Hall, 540 Westhorpe Avenue, Eltham SE9 6DH

Progress Hall, Admiral Seymour Road, Eltham SE9 1SL

Our Board of Directors

Under St Mary's Articles, which govern the relationship between the Board of Directors and members, and subject to certain matters which are reserved to members who attend the Annual General Meeting (AGM), the St Mary's Board holds all of the charity's powers and authorities.

Board membership 2020/21

The St Mary's Board consists of a maximum of 12 trustees, elected by members at the AGM. At each AGM one third of the Board must stand for re-election. Every endeavour shall be made to ensure the Board of Directors includes at least two Full Members, and that Affiliated Group Member representatives make up over half the Board. The trustees, who are also Directors under company law, and who served during the year, are given below.

Board of Directors/Trustees

Mr Bob Treacher, Chair, Affiliated Group Member
Mr Julian Bartlett, Vice Chair, Independent Member
Ms Julia Gale, Treasurer, Independent member
Mrs Beryl Griffin, Affiliated Group Member
Mrs Deana Jobling, Affiliated Group member
Mr Deonarine Singh, Independent Member (Resigned 18 May 2021)
Mrs Shaheen Westcombe MBE, Affiliated Member
Mrs Marian McGuigan, Affiliated Member
Mrs Bee Twidale, Affiliated Member

Company Secretary: Mr Patrick O'Sullivan (Centre Director)

Patron: Mrs Judy Smith MBE

Risk management

The trustees actively review the major risks which St Mary's faces on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions.

The trustees are satisfied that adequate Health and Safety and Risk Management policies and procedures, Employers and Public Liability Insurance are in place. The trustees have also examined other operational and business risks faced by the charity and confirm they have established systems to mitigate any significant risk.

Independent examiners

A resolution proposing Michael Adamson and Co. to be re-appointed as independent examiners of the charity for the year 2020/21 was put to the membership at the 2020 AGM and unanimously agreed.

Small company special provisions

The report of the Board of Trustees has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP FRS 102) effective July 2015, and with the Charities Act 2011.

Financial Review

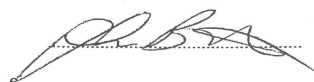
St Mary's activity for the year with Affiliated and Private Hire ended with a surplus of £77,499. St Mary's Reserves are detailed on p.17 (Accumulated fund 2020/21) and stand at £350,940. The bulk is our Statutory Reserve which we are required to have by law and we are pleased to report that we are meeting our requirements. The majority of reserves cover our obligation for winding up and meeting any of the predictable costs associated with this. We also have reserves to cover emergency repairs to the inside of the halls. The trustees are happy with the reported accounts for 2020/21.

Approval

This report was approved by the Board of Trustees and signed on its behalf on 27 September 2021.



Bob Treacher, Chair



Julian Bartlett, Vice Chair

Statement of trustees' responsibilities

The trustees are required by law to prepare financial statements for each year which give a true and fair view of the financial activities of St Mary's and its financial position at the end of the year.

In preparing those financial statements the trustees are required to:

1. Select suitable accounting policies and apply them consistently;
2. Make judgements and estimates that are reasonable and prudent;
3. State whether policies adopted are in accordance with the Charities Act 2011 and with applicable accounting standards and statements of recommended practice, subject to any material departures disclosed and explained in the financial statements;
4. Prepare the financial statements on a going concern basis unless it is inappropriate to assume the charity will continue in operation.

Report of the Independent Examiners to the Members St Mary's Eltham Community Centres Association

We have examined the financial statements on pages 10 to 20 for the year ended 31 March 2021, which have been prepared under the accounting policies set out on page 14.

Respective responsibilities of the trustees and examiners

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- * examine the accounts under section 142 of the Charities Act;
- * to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- * to state whether particular matters have come to our attention.

Basis of independent examiners' report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiners' statement

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

1. which gives us reasonable cause to believe that in any material respect the requirements
 - (a) to keep accounting records in accordance with section 130 of the Charities Act; and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act, have not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Michael Adamson and Co
Chartered Accountants

21 The Drive
Hullbridge
Hockley
Essex SS5 6LZ

Date :

St Mary's Eltham Community Centres Association
Statement of Financial Activities
for the year ended 31 March 2021

	Note	Unrestricted funds	Designated funds	Restricted funds	Total 2021	Total 2020
		£	£		£	£
Income and expenditure						
Incoming resources						
Income from use of facilities and catering	4	22,313	-	-	22,313	192,690
Grants and donations receivable	2	218,632	-	49,300	267,932	40,000
Investment income	3	2,151	-	-	2,151	2,374
Total incoming resources		243,096	-	49,300	292,396	235,064
Resources expended						
Cost of generating funds						
Direct charitable expenditure	5	174,278	-	40,019	214,297	250,686
Governance costs	6	600	-	-	600	600
Total expenditure		174,878	-	40,019	214,897	251,286
Net incoming resources for the year		68,218	-	9,281	77,499	(16,222)
Statement of other recognised gains and losses						
Net incoming resources before other recognised gains -						
net movement in funds	7	68,218	-	9,281	77,499	(16,222)
Transfers		(65,438)	65,438	-	-	-
Total funds brought forward		67,220	206,027	194	273,441	289,663
Total funds carried forward		70,000	271,465	9,475	350,940	273,441
Reconciliation of movement of funds						
Tangible assets		-	1,301	175	1,476	1,639
Current assets		75,231	270,164	9,300	354,695	294,186
Current liabilities		(5,231)	-	-	(5,231)	(22,384)
		70,000	271,465	9,475	350,940	273,441

The surplus for the year represents the total recognised gains for the period

None of the charity's activities were acquired or discontinued during the year

The attached notes form part of the accounts

St Mary's Eltham Community Centres Association
Comparative Statement of financial activities
for the year ended 31 March 2020

	Note	Unrestricted funds	Designated funds	Restricted funds	Total 2020
		£	£		£
Income and expenditure					
Incoming resources					
Income from use of facilities and catering	4	192,690	-	-	192,690
Grants and donations receivable	2	.	-	40,000	40,000
Investment income	3	2,374	-	-	2,374
Total incoming resources		195,064	-	40,000	235,064
Resources expended					
Cost of generating funds					
Direct charitable expenditure	5	210,664	-	40,022	250,686
Governance costs	6	600	-	-	600
Total expenditure		211,264	-	40,022	251,286
Net incoming resources for the year		(16,200)	-	(22)	(16,222)

Statement of other recognised gains and losses

Net incoming resources before other recognised gains - net movement in funds	7	(16,200)	-	(22)	(16,222)
Transfers		8,853	(183)	(8,670)	-
Total funds brought forward		74,567	206,210	8,886	289,663
Total funds carried forward		67,220	206,027	194	273,441

Reconciliation of movement of funds

Tangible assets		-	1,445	194	1,639
Current assets		89,604	204,582	-	294,186
Current liabilities		(22,384)	-	-	(22,384)
		67,220	206,027	194	273,441

The surplus for the year represents the total recognised gains for the period

None of the charity's activities were acquired or discontinued during the year

The attached notes form part of the accounts

St Mary's Eltham Community Centres Association
Balance Sheet
as at 31 March 2021

	Notes	2021 £	2020 £
Fixed assets			
	9	1,476	1,639
Current assets			
Debtors	10	233	4,344
Cash at bank and in hand		354,462	289,842
		<u>354,695</u>	<u>294,186</u>
Creditors: amounts falling due within one year			
	11	(5,231)	(22,384)
Net current assets		<u>349,464</u>	<u>271,802</u>
Net assets		<u>350,940</u>	<u>273,441</u>
Reserves			
Accumulated fund	12	350,940	273,441
		<u>350,940</u>	<u>273,441</u>


The board of trustees are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The board of trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Approved by the board of trustees on 27th September 2021

and signed on their behalf



Ms J. Gale



Mr B Treacher

The attached notes form part of the accounts

St Mary's Eltham Community Centres Association
Cash Flow Statement
for the year ended 31 March 2021

	Notes	Total funds 2021 £	Total funds 2020 £
Net cash generated from operating activities	13	62,469	(11,366)
Cash flows from investing activities			
Interest received	3	2,151	2,374
Change in cash and cash equivalents in the period		<u>64,620</u>	<u>(8,992)</u>
Cash and cash equivalents brought forward		<u>289,842</u>	<u>298,834</u>
Cash and cash equivalents carried forward		<u>354,462</u>	<u>289,842</u>
Consisting of:			
Cash at bank and in hand		<u>354,462</u>	<u>289,842</u>

The attached notes form part of the accounts

St Mary's Eltham Community Centres Association
Notes to the Accounts
for the year ended 31 March 2021

1 Accounting policies

Basis of preparation of accounts

The financial statements have been prepared under the historical cost convention, and are in accordance the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011. The charity constitutes a public benefit entity as defined by FRS 102.

Fund Accounting

- Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity
- Restricted funds are subjected to restrictions on their expenditure imposed by the donor
- Designated funds are unrestricted funds held in contingency

Incoming resources

Voluntary income and donations are included in incoming resources when they are receivable, except when the donors specify that they must be used in future accounting periods or donors conditions have not been fulfilled, then income is deferred. The income from fees is recorded gross.

Grants receivable

Grants receivable are recorded on the accruals basis

Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered.

Expenditure which is directly attributable to specific activities have been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of these resources.

Depreciation

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided on all fixed assets at rates calculated to write off the cost over their useful economic lives as follow:

Furniture and equipment	10% reducing balance
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Governance costs

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examiner's fees and costs linked to the strategic management of the charity

Value added tax

Value added tax is not recoverable by the charity, and as such is included in the relevant cost in the Statement of Financial Activities

Pensions

The company operates a defined benefit contribution scheme operated by the Royal Borough of Greenwich. Under FRS 102 as this is a multi-employer scheme and it is not possible to identify the share of the underlying assets and liabilities belonging to the charity, the scheme is treated as a defined contribution pension scheme for the purposes of the accounts. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

St Mary's Eltham Community Centres Association
Notes to the Accounts
for the year ended 31 March 2021

Financial instruments

Basic financial assets and liabilities are initially recognised as the amount receivable or payable including any related transaction costs and subsequently under the effective interest method. There are no non-basic financial instruments

2 Grants receivable and donations

	<u>Restricted</u> <u>funds</u>	<u>Unrestricted</u> <u>funds</u>	<u>2021</u>	<u>2020</u>
	£	£	£	£
General (page 19)	49,300	218,632	267,932	40,000
	<u>49,300</u>	<u>218,632</u>	<u>267,932</u>	<u>40,000</u>

3 Investment income

	<u>Restricted</u> <u>funds</u>	<u>Unrestricted</u> <u>funds</u>	<u>2021</u>	<u>2020</u>
	£	£	£	£
General (page 19)	-	2,151	2,151	2,374
	<u>-</u>	<u>2,151</u>	<u>2,151</u>	<u>2,374</u>

4 Other incoming resources

	<u>Restricted</u> <u>funds</u>	<u>Unrestricted</u> <u>funds</u>	<u>2021</u>	<u>2020</u>
	£	£	£	£
General (page 19)	-	22,313	22,313	192,690
Media Resources (page 20)	-	-	-	-
	<u>-</u>	<u>22,313</u>	<u>22,313</u>	<u>192,690</u>

5 Direct charitable expenditure

	<u>Restricted</u> <u>funds</u>	<u>Unrestricted</u> <u>funds</u>	<u>2021</u>	<u>2020</u>
	£	£	£	£
General (page 19)	40,000	174,278	214,278	250,664
Media Resources (page 20)	19	-	19	22
	<u>40,019</u>	<u>174,278</u>	<u>214,297</u>	<u>250,686</u>

6 Governance costs

	<u>Restricted</u> <u>funds</u>	<u>Unrestricted</u> <u>funds</u>	<u>2021</u>	<u>2020</u>
	£	£	£	£
General (page 19)	-	600	600	600
	<u>-</u>	<u>600</u>	<u>600</u>	<u>600</u>

St Mary's Eltham Community Centres Association
Notes to the Accounts
for the year ended 31 March 2021

7 Net movement in funds for the year

	<u>2021</u>	<u>2020</u>
	£	£
The net movement is after charging:		
Depreciation of tangible fixed assets	163	183
Independent Examiner's fee	600	600

8 Staff costs

No remuneration was paid to trustees. The staff costs of the remaining staff were:

	<u>2021</u>	<u>2020</u>
	£	£
Wages and salaries	165,178	179,057
Social security costs	7,784	10,516
Pension costs	24,312	25,352
	<u>197,274</u>	<u>214,925</u>

The average weekly number of staff employed, calculated as full time equivalents during the year was as follows:

	<u>2021</u>	<u>2020</u>
	FTE	FTE
Direct charitable work	7	7
Governance	-	-
	<u>7</u>	<u>7</u>

No employee received remuneration over £60,000 in the year.
 Remuneration to key management personnel in the year amounted to £53,829 (2020 : £55,765)

9 Tangible fixed assets

	Furniture and equipment General £	Furniture and equipment Media Resources £	Total £
Cost			
At 1 April 2020	36,886	7,922	44,808
At 31 March 2021	<u>36,886</u>	<u>7,922</u>	<u>44,808</u>
Depreciation			
At 1 April 2020	35,441	7,728	43,169
Charge for the year	144	19	163
At 31 March 2021	<u>35,585</u>	<u>7,747</u>	<u>43,332</u>
Net book value			
At 31 March 2020	1,445	194	1,639
At 31 March 2021	<u>1,301</u>	<u>175</u>	<u>1,476</u>

St Mary's Eltham Community Centres Association
Notes to the Accounts
for the year ended 31 March 2021

10 Debtors

	2021	2020
	£	£
Trade debtors	<u>233</u>	<u>4,344</u>

11 Creditors : amounts falling due within one year

	2021	2020
	£	£
Trade creditors	4,481	5,179
Other taxes and social security costs	-	3,488
Accruals	<u>750</u>	<u>13,717</u>
	<u>5,231</u>	<u>22,384</u>

12 Accumulated fund

	2021	2020
	£	£
At 1 April 2020	273,441	289,663
Retained surplus	<u>77,499</u>	<u>(16,222)</u>
At 31 March 2021	<u>350,940</u>	<u>273,441</u>

St. Mary's meets statutory obligations to hold minimum reserves to cover 3 months running costs in the event of winding down the Association.

Accumulated fund 2020/21

	Restricted	Designated	Unrestricted
Statutory reserves	-	239,989	-
Long Term Sickness Fund	-	10,000	-
Development fund	-	20,000	-
Fixed Assets	-	1,476	-
Media Resources	175	-	-
Friends of St Mary's	-	-	-
General Reserve - general account balance	<u>9,300</u>	<u>-</u>	<u>70,000</u>
	<u>9,475</u>	<u>271,465</u>	<u>70,000</u>

Accumulated fund 2019/20

	Restricted	Designated	Unrestricted
Statutory reserves	-	174,388	-
Long Term Sickness Fund	-	10,000	-
Development fund	-	20,000	-
Fixed Assets	-	1,639	-
Media Resources	194	-	-
Friends of St Mary's	-	-	-
General Reserve - general account balance	<u>-</u>	<u>-</u>	<u>67,220</u>
	<u>194</u>	<u>206,027</u>	<u>67,220</u>

St Mary's Eltham Community Centres Association
Notes to the Accounts
for the year ended 31 March 2021

13 Reconciliation of net movements in funds to net cash flow from operating activities

	2021	2020
	£	£
Net movement in funds	77,499	(16,222)
Add back depreciation	163	183
Less interest received	(2,151)	(2,374)
Decrease / (increase) in debtors	4,111	(3,298)
Increase / (decrease) in creditors	<u>(17,153)</u>	<u>10,345</u>
Net cash generated from operating activities	<u>62,469</u>	<u>(11,366)</u>

St Mary's Eltham Community Centres Association
General Income and Expenditure account
for the year ended 31 March 2021

	2021	2020
	£	£
Income from use of facilities and catering		
Affiliation fees	165	3,385
Hire fees - affiliated	1,153	36,567
Hire fees - other	20,605	146,687
Catering income	-	3,980
Sundry income	390	2,071
	<u>22,313</u>	<u>192,690</u>
Grants		
Royal Borough of Greenwich core funding	40,000	40,000
Royal Borough of Greenwich business support	107,924	-
Royal Borough of Greenwich GNGF	9,300	-
HMRC Job Retention Scheme	110,708	-
	<u>267,932</u>	<u>40,000</u>
Investment income		
Interest receivable	2,151	2,374
Media Resources (page 20)	(19)	(22)
	<u>2,132</u>	<u>2,352</u>
Total income	<u>292,377</u>	<u>235,042</u>
EXPENSES		
Direct Charitable Expenses		
Catering expenses	-	1,358
Wages and salaries	172,962	189,573
Pension costs	24,312	25,352
Staff travel	799	652
Water Rates	2,596	2,830
Light and heat	4,610	14,567
Cleaning	917	2,988
Telephone and fax	1,138	1,067
Stationery, postage and printing	488	666
Subscriptions	38	38
Sundry expenses	151	1,212
Property repairs	112	664
Repairs and maintenance	1,545	3,627
Depreciation	144	161
Insurance	2,720	2,720
Payroll fees	681	564
Advertising	1,065	2,625
	<u>214,278</u>	<u>250,664</u>
Governance costs		
Independent examiners fees	600	600
	<u>600</u>	<u>600</u>
Total expenses	<u>214,878</u>	<u>251,264</u>
Surplus for year	<u>77,499</u>	<u>(16,222)</u>

**St Mary's Eltham Community Centres Association
Media Resources Income and Expenditure account
for the year ended 31 March 2021**

	2021	2020
	£	£
Income	<u> </u>	<u> </u>
	<u> -</u>	<u> -</u>
Direct Charitable Expenses		
Depreciation	<u> 19</u>	<u> 22</u>
	<u> 19</u>	<u> 22</u>
(Deficit) for year	<u> (19)</u>	<u> (22)</u>