

St George's Youth and Community Association

Report and financial statements
For the year ended 31 March 2022

St George's Youth and Community Association

Reference and administrative information

for the year ended 31 March 2022

Charity number

Registered office and operational address

Trustees Trustees who served during the year and up to the date of this report were as follows:

Sheila Davies Chair

Sue Anya Treasurer

Maureen Hyland Secretary

Christine Daniels

Beverley Stringer

Andrea Lyons

Kelly Evans

Key management Sue Bowen Centre Manager

personnel Dot Lomax Cleaner/Caretaker

Bankers Barclays Bank

Leicester

LE87 2BB

Independent Examiner

Jennifer Daniel FCCA DChA Slade & Cooper Limited

Beehive Mill, Jersey Street, Manchester, M4 6JG

The trustees present their report and the audited/unaudited financial statements for the year ended Year end.

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the charity's trust deed/constitution and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

Objectives and activities

The objectives of the association are:

- a) To promote the benefits of the inhabitants of Collyhurst and surrounding area (herein after called the "area of benefit") without distinction of sex or political, religious or other opinions by association with the local authorities, voluntary organisations and inhabitants in a common effort to advance educate and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the objective of improving the conditions of the life of said inhabitants and
- b) To establish or secure the establishment of a community centre (herein after called "the Centre") and to maintain and manage, or to co-operate with any local statutory authority in the maintenance and management of such a centre for activities promoted by the Association and its constituent bodies in furtherance of the above objectives. The Association shall be non-party politics and non-sectarian in religious.

The trustees review the aims, objectives and activities of the charity each year. This report looks at what the charity has achieved and the outcomes of its work in the reporting period. The trustees report the success of each key activity and the benefits the charity has brought to those groups of people that it is set up to help. The review also helps the trustees ensure the charity's aims, objectives and activities remained focused on its stated purposes.

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives that have been set.

Achievements and performance

The charity's main activities and who it tries to help are described below. All its charitable activities focus on addressing the needs of the local community and are undertaken to further St George's Youth and Community Association's charitable purposes for the public benefit.

Chairs Report April 2021 to March 22.

It's been 35 years since I got involved with St Georges when the then Coordinator left. As a resident with a family, I was concerned about the area and always wanted a place for all the community to go from babies to older people. We organised play schemes and family trips and got some funding then from Manchester City Council for running costs and some repairs. To see the changes from then to now is amazing, the area is multicultural and the activities at the centre reflect the needs of the long standing community as well as the new communities coming to live here.

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We have over 17 different activities at the centre every month which include our Monday Movers over 55's group, YPAC youth and children's groups and playschemes, NA supporting people with alcohol and drug issues, Mexican Cultural group, Eritrean education school, Space, Zumba, M40 Debt advice, Lovely Heritage and more. Families and groups have been able to use the centre for children's parties, training and conferences. The centre is constantly in demand!!

In this year we have been able to raise money from the Winter Grant fund and the National Lottery for additional activities for Monday Movers and the Collyhurst Walking Group which had increased the numbers attending and provided funding for trips including Liverpool, Cleveleys and Hollingworth Lake.

These are some of the comments from our members.

'Me and my husband Terry are Collyhurst residents and have become part of the St Georges Community when lockdown eased in 2020. I can honestly say that Tuesday Walking Group is a highlight in the week especially as my husband Terry has been diagnosed with dementia. He absolutely loves it. What a brilliant Community Centre, the facilities are excellent I hope that the management committee are helped with funding for the upkeep and even more community activities so more people can get involved.

Anne and Terry Worthington. Collyhurst

'I come to the Monday club for lunch. I am very happy with the facilities. We have a good group of people, all friendly everyone makes me welcome, the community spirit is amazing'. Anne Pheasay. Miles Platting

In December 21 we organised a Christmas trip to Gullivers World for 110 children and adults and were able to do this at a reduced cost for families, everyone enjoyed the day.

I would like to thank Sue Bowen the Centre Manager for all her work in raising funds and organising the centre activities which has taken a lot of pressure off me and to thank Dot Lomax our Cleaner/Caretaker who does an amazing job keeping the centre clean and looked after. It's over 13 years since the centre was refurbished and the staff and management committee do our best to keep the centre maintained to a high standard which isn't always easy.

We would also like to thank Manchester City Council for their funding and hope that they will continue to fund St Georges in the future.

A special thanks to all the volunteers and the management committee who give their time freely to support the community.

Sheila Davies Chair.

Beneficiaries of our services

Residents of Milesplatting, Collyhurst and Newton Heath areas older people and children and young people.

Financial review

St Georges has been successful in raising income from grants, donations, rents and room hire and is able to meet its overheads for activities, centre running costs and staff salaries for this financial year and for the future. At the year end carried forward a budget of £37,559.

Reserves policy

The charity is in a positive position at the end of reporting period and had increased its income.

Reserves policy

Any financial under spend will, if carried into the next financial year, be used in accordance with the following guidelines,

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for the year ended 31 March 2022

1. If the money is an under spend from a specific grant it must be spent within its original purpose unless express permission has been received from the grant funders.
2. If under spend is from general budget then the management committee agree to via funds from one heading to another to boost spending in that area, for example, an underspend on Trips transferred to Building Repairs.
3. St George's will endeavour to hold 15% of annual budget of its main running costs in reserve for emergencies such as unexpected repairs and maintenance to the building as required under the current lease or to cover restructuring of activities in the event of a reduction or loss of funding and redundancy payment in the event of the Charity winding down.

All spending must still be passed to the Management Committee and within guidelines of the Charity.

Plans for the future

Our plans for the future are to continue to maintain and develop the centre for groups and residents within our area of benefit and to secure long term funding to develop further activities that the support the residents to have an influence in the areas regeneration in social, economic and environmental development.

Structure, governance and management

All management committee members are elected at the AGM by a vote. Residents and people interested in becoming Trustees would be given an induction by existing members and the Centre Manager and provided with all relevant policies and procedures for the Charity. The Trustees may recruit members who they feel would bring skills and expertise in the development of the organisation. The management committee attends regular meetings which provide an overview of the financial and organisational activities and is an opportunity to make decisions and review how the Charity is progressing.

Monitoring and evaluation of the Charities financial and programme activities are presented.

St George's Community Centre is managed by St George's Youth and Community Association. It is a small unincorporated community group. The current constitution was adopted in October 2005.

The organisation is an unincorporated charity, registered as a charity on 5th September 1978 in England

and Wales.

The trustees are members of the charity but this entitles them only to voting rights. The trustees have no beneficial interest in the charity.

The Chair and Treasurer of the group also attend other partnership meetings including the following:

- Miles Platting Partnership Meeting
- Age Friendly Locality Network
- Collyhurst Big Local

The charity was constituted on 5th September 1978 The trustees are members of the charity but this entitles them only to voting rights. The trustees have no beneficial interest in the charity.

All trustees give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed from the charity are set out in note 10 to the accounts.

Related parties and relationships with other organisations

St George's Youth and Community Association

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for the year ended 31 March 2022

Sheila Davies Chair

Mureen Hyland Secretary

Christine Daniels management committee

Remuneration policy for key management personnel

Remuneration for staff is decided by the management committee in line with relevant policies on wages, inflation, pension etc

Statement of responsibilities of the trustees

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the period and of its financial position at the end of the period. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The trustees' annual report has been approved by the trustees on 14/09/2022 and signed on their behalf by

Sheila Davies

Chair

Independent examiner's report
to the trustees of
St George's Youth and Community Association

I report to the charity trustees on my examination of the accounts of the company for the year ended 31st March 2022 which are set out on pages 9 to 24.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Jennifer Daniel FCCA DChA

Slade & Cooper Limited
Beehive Mill, Jersey St
Manchester, M4 6JG

Date 11 January 2023

St George's Youth and Community Association

Statement of Financial Activities
for the year ended 31 March 2022

	Note	Unrestricted funds £	Restricted funds £	Total funds 2022 £	Total funds 2021 £
Income from:					
Charitable activities:	4	39,763	16,200	55,963	28,479
Other trading activities	5	14,444	-	14,444	11,456
Total income		54,672	16,200	70,872	41,751
Expenditure on:					
Charitable activities:	6	40,424	10,668	51,092	60,769
Total expenditure		40,424	10,668	51,092	60,769
Net income/(expenditure) before net gains/(losses) on investments		14,248	5,532	19,780	(19,018)
Net income/(expenditure) for the year	8	14,248	5,532	19,780	(19,018)
Net movement in funds for the year		14,248	5,532	19,780	(19,018)
Reconciliation of funds					
Total funds brought forward		25,925	4,115	30,040	49,058
Total funds carried forward		40,173	9,647	49,820	30,040

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

St George's Youth and Community Association

Balance Sheet
as at 31 March 2022

	Note	2022	2021
		£	£
Fixed assets			
Tangible assets	13	13,120	15,147
Current assets			
Debtors	14	668	674
Cash at bank and in hand		37,716	15,959
Total current assets		38,384	16,633
Liabilities			
Creditors: amounts falling due in less than one year	15	(1,684)	(1,740)
Net current assets		36,700	14,893
Total assets less current liabilities		49,820	30,040
Net assets		49,820	30,040
Funds of the charity:			
Restricted income funds	16	9,647	4,115
Unrestricted income funds	17	40,173	25,925
Total charity funds		49,820	30,040

The notes on pages 12 to 24 form part of these accounts.

Approved by the trustees on 14/09/2022 and signed on their behalf by:

Sheila Davies (Trustee)

Sue Anya (Trustee)

St George's Youth and Community Association

Statement of Cash Flows
for the year ending 31 March 2022

	Note	2022 £	2021 £
Cash provided by/(used in) operating activities	20	21,757	(16,010)
Increase/(decrease) in cash and cash equivalents in the year		21,757	(16,010)
Cash and cash equivalents at the beginning of the year		15,959	31,969
Cash and cash equivalents at the end of the year		37,716	15,959

St George's Youth and Community Association

Notes to the accounts for the year ended 31 March 2022

1 Accounting policies

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a Basis of preparation

The financial statements have been prepared in accordance with 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), second edition - October 2019 (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The accounts (financial statements) have been prepared to give a 'true and fair view' and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following 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), second edition - October 2019, rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

St George's Youth and Community Association meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

b Preparation of the accounts on a going concern basis

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

c Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of a provision of a specified service is deferred until the criteria for income recognition are met.

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Notes to the accounts for the year ended 31 March 2022 (continued)

d Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised; refer to the trustees' annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

e Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

f Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

g Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

h Operating leases

Operating leases are leases in which the title to the assets, and the risks and rewards of ownership, remain with the lessor. Rental charges are charged on a straight line basis over the term of the lease.

St George's Youth and Community Association

Notes to the accounts for the year ended 31 March 2022 (continued)

i Tangible fixed assets

Individual fixed assets costing £500 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Leasehold improvements	20 years
Equipment	5 years

j Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

k Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

l Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

m Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2 Legal status of the charity

The charity is an unincorporated charity registered as a charity in England & Wales.

St George's Youth and Community Association

Notes to the accounts for the year ended 31 March 2022 (continued)

3 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2022 £
Donations	350	-	350
Other income	115	-	115
	465	-	465
Total	465	-	465
 <i>Previous Reporting Period</i>			
	Unrestricted £	Restricted £	Total 2021 £
Donations	973	-	973
Other income	843	-	843
	1,816	-	1,816
Total	1,816	-	1,816

4 Income from charitable activities

	Unrestricted £	Restricted £	Total 2022 £
Manchester City Council Revenue	26,763	6,200	32,963
Adactus Housing Association	-	-	-
Gmat	13,000	-	13,000
Awards for All	-	10,000	10,000
	39,763	16,200	55,963
Total	39,763	16,200	55,963
 <i>Previous Reporting Period</i>			
	Unrestricted £	Restricted £	Total 2021 £
Manchester City Council Revenue	18,496	-	18,496
Adactus Housing Association	-	3,983	3,983
Gmat	6,000	-	6,000
	24,496	3,983	28,479
Total	24,496	3,983	28,479

St George's Youth and Community Association

Notes to the accounts for the year ended 31 March 2022 (continued)

5 Income from other trading activities

	2022 £	2021 £
Rental income	-	-
Room hire	14,444	11,456
	14,444	11,456
	14,444	11,456

All income from other trading activities is unrestricted.

6 Analysis of expenditure on charitable activities

	Total 2022 £	Total 2021
Staff costs	21,863	21,636
Rent, Rates and Water	2,831	346
Heat and Light	6,033	7,609
Telephone and IT	361	4,436
Insurance	1,258	1,571
Stationery and Postage	222	171
Travel and Accommodation	1,171	18
Equipment	-	-
Repairs and building maintenance	2,551	15,676
Miscellaneous	111	81
YPAC admin, caretaking, cleaning	341	1,073
Refreshments	425	1,122
Depreciation	2,028	2,027
Project and excursion costs	6,305	-
Cleaning and Hygiene	1,640	1,879
Security	1,470	1,966
Payroll and bookeeing cost	1,522	-
Governance costs (see note 7)	960	1,158
	51,092	60,769
	51,092	60,769
	2022 £	2021 £
Restricted expenditure	10,668	-
Unrestricted expenditure	40,424	60,769
	51,092	60,769
	51,092	60,769

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Notes to the accounts for the year ended 31 March 2022 (continued)

7 Analysis of governance and support costs

	Basis of apportionment	Governance £	Total 2022 £
Accountancy services	Governance	960	-
AGM Costs	Governance	-	-
		960	-
		960	-
<i>Previous Reporting Period</i>	<i>Basis of apportionment</i>	<i>Governance £</i>	<i>Total 2021 £</i>
<i>Accountancy services</i>	<i>Governance</i>	<i>840</i>	<i>840</i>
<i>AGM Costs</i>	<i>Governance</i>	<i>-</i>	<i>-</i>
		<i>840</i>	<i>840</i>
		<i>840</i>	<i>840</i>

8 Net income/(expenditure) for the year

	2022 £	2021 £
This is stated after charging/(crediting):		
Depreciation	2,028	2,027
Independent examiner's fees		
- accountancy fees	600	480
- independent examination	360	240
	-	-
	-	-

St George's Youth and Community Association

Notes to the accounts for the year ended 31 March 2022 (continued)

9 Staff costs

Staff costs during the year were as follows:

	2022 £	2021 £
Wages and salaries	21,863	18,820
Pension costs	-	86
Freelancers	-	2,730
	<hr/>	<hr/>
	21,863	21,636
	<hr/> <hr/>	<hr/> <hr/>

No employees has employee benefits in excess of £60,000 (2021: No).

The average number of staff employed during the period was 2 (2021: 2).

The average full time equivalent number of staff employed during the period was 0.8 (2021: 0.7).

The key management personnel of the charity comprise the trustees and the Centre Manager. The total employee benefits of the key management personnel of the charity were £16,380 (2021: £nil).

10 Trustee remuneration and expenses, and related party transactions

No(2021; No) trustees were paid as volunteer for sessions fees. (2021: Nil).

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity, including guarantees, during the year (2021: No).

St George's Youth and Community Association

Notes to the accounts for the year ended 31 March 2022 (continued)

11 Government grants

The government grants recognised in the accounts were as follows:

	2022 £	2021 £
Manchester City Council	26,763	18,496
	<hr/>	<hr/>
	26,763	18,496
	<hr/> <hr/>	<hr/> <hr/>

12 Corporation tax

The charity is exempt from tax on income and gains falling within Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

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Notes to the accounts for the year ended 31 March 2022 (continued)

13 Fixed assets: tangible assets

Cost	Leasehold improvements £	Office equipment £	Total £
At 1 April 2021	36,257	12,458	48,715
Additions	-	-	-
Disposals	-	-	-
	36,257	12,458	48,715
At 31 March 2022	36,257	12,458	48,715
Depreciation			
At 1 April 2021	21,754	11,814	33,568
Charge for the year	1,812	215	2,027
	23,566	12,029	35,595
At 31 March 2022	23,566	12,029	35,595
Net book value			
At 31 March 2022	12,691	429	13,120
<i>At 31 March 2021</i>	<i>14,503</i>	<i>644</i>	<i>15,147</i>

14 Debtors

	2022 £	2021 £
Prepayments and accrued income	668	674
	668	674
	668	674

15 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	724	-
Other creditors and accruals	960	1,740
	1,684	1,740
	1,684	1,740

St George's Youth and Community Association

Notes to the accounts for the year ended 31 March 2022 (continued)

16 Analysis of movements in restricted funds

	Balance at 1 April 2021 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2022 £
Manchester University/Age Friendly	132	-	(132)	-	-
Adactus Housing Association	3,983	-	(3,983)	-	-
MCC - Winter Grant	-	6,200	(4,993)	-	1,207
Awards for All	-	10,000	(1,560)	-	8,440
Total	4,115	16,200	(10,668)	-	9,647

Previous Reporting Period	<i>Balance at 1 April 2020 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers £</i>	<i>Balance at 31 March 2021 £</i>
Manchester University/Age Friendly	132	-	-	-	132
Adactus Housing Association	-	3,983	-	-	3,983
Total	132	3,983	-	-	4,115

Name of restricted fund

Description, nature and purposes of the fund

Manchester University/Age Friendly	Age Friendly (over 55s meetup group)
MCC - Winter Grant	Walking group and mond Movers
Awards for All (Lottery)	Contribution towards activities/AGM and family trips
Adactus	For purchase of laptops

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Notes to the accounts for the year ended 31 March 2022 (continued)

17 Analysis of movement in unrestricted funds

	Balance at 1 April 2021 £	Income £	Expenditure £	Transfers £	As at 31 March 2022 £
General fund	25,925	54,672	(40,424)	-	40,173
	<u>25,925</u>	<u>54,672</u>	<u>(40,424)</u>	<u>-</u>	<u>40,173</u>
Previous Reporting Period	<i>Balance at 1 April 2020 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers £</i>	<i>As at 31 March 2021 £</i>
General fund	48,926	37,768	(60,769)	-	25,925
	<u>48,926</u>	<u>37,768</u>	<u>(60,769)</u>	<u>-</u>	<u>25,925</u>

Name of	Description, nature and purposes of the fund
General fund	The free reserves after allowing for all designated funds

18 Analysis of net assets between funds

	General fund £	Designated funds £	Restricted funds £	Total £
Tangible fixed assets	13,120	-	-	13,120
Other net current assets/(liabilities)	27,053	-	9,647	36,700
	<u>40,173</u>	<u>-</u>	<u>9,647</u>	<u>49,820</u>
Previous Reporting Period	<i>General fund £</i>	<i>Designated funds £</i>	<i>Restricted funds £</i>	<i>Total £</i>
Tangible fixed assets	15,147	-	-	15,147
Other net current assets/(liabilities)	14,893	-	-	14,893
	<u>30,040</u>	<u>-</u>	<u>-</u>	<u>30,040</u>

St George's Youth and Community Association

Notes to the accounts for the year ended 31 March 2022 (continued)

19 Operating lease commitments

The charity's total future minimum lease payments under non-cancellable operating leases is as

	Property	
	2022	2021
	£	£
Less than one year	-	-
One to five years	-	-
Over five years	93,750	98,750
	<hr/>	<hr/>
	93,750	98,750
	<hr/> <hr/>	<hr/> <hr/>

20 Reconciliation of net movement in funds to net cash flow from operating activities

	2022	2021
	£	£
Net income/(expenditure) for the year	19,780	(19,018)
Adjustments for:		
Depreciation charge	2,027	2,028
Decrease/(increase) in debtors	6	260
Increase/(decrease) in creditors	(56)	720
	<hr/>	<hr/>
Net cash provided by/(used in) operating	21,757	(16,010)
	<hr/> <hr/>	<hr/> <hr/>

St George's Youth and Community Association

Statement of Financial Activities
for the year ended 31 March 2021

	Note	Unrestricted funds £	Restricted funds £	Total funds 2021 £	Total funds 2020 £
Income from:					
Donations and legacies	3	1,816	-	1,816	5,075
Charitable activities:	4	24,496	3,983	28,479	43,524
Other trading activities	5	11,456	-	11,456	17,251
Total income		37,768	3,983	41,751	65,850
Expenditure on:					
Charitable activities:	6	60,769	-	60,769	60,904
Total expenditure		60,769	-	60,769	60,904
Net income/(expenditure) before net gains/(losses) on investments		(23,001)	3,983	(19,018)	4,946
Net income/(expenditure) for the year	8	(23,001)	3,983	(19,018)	4,946
Net movement in funds for the year		(23,001)	3,983	(19,018)	4,946
Reconciliation of funds					
Total funds brought forward		48,926	132	49,058	44,112
Total funds carried forward		25,925	4,115	30,040	49,058

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.