

St George's Youth and Community Association

Report and financial statements
For the year ended 31st March 2023

St George's Youth and Community Association

Reference and administrative information

for the year ended 31 March 2023

Charity number 507873

Registered office and operational address St George's Youth and Community Association
Bothwell Road, Collyhurst, Manchester M40 7NY

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

Christine Daniels

Sheila Davies

Beverley Stringer

Maureen Hyland

Susan Anya

Andrea Lyons

Anne Worthington

KEY MANAGEMENT Sue Bowen centre manager

Personnel Dot Lomax Caretaker/cleaning operative

Bookkeeping Lydia Anthony LA Finance support

Bankers

Barclays Bank plc

Leicester

LE87 2BB

Independent Examiner

Jennifer Daniel FCCA DChA

Slade & Cooper Limited

Beehive Mill

Jersey St

Ancoats

Manchester

M4 6JG

St George's Youth and Community Association

Trustees' annual report

for the year ended 31 March 2023

The trustees present their report and the unaudited financial statements for the year ended 31st March 2023.

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the memorandum and articles of association 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 religion.

The trustees review the aims and objectives of all activities that are held at St Georges annually. looking at 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, and the wider community. The review also helps the trustees ensure the charity's aims, objectives and activities remain 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 2022 to March 2023

St Georges are now fully back to having a number of groups using the centre. We hold a Monday movers session on a Monday morning, these sessions are aimed at residents of Collyhurst, Miles Platting, Ancoats and Newton Health area of Manchester. The group is aimed at people over 55. Throughout the year we have seen numbers grow and have a regular core group.

St George's Youth and Community Association

Trustees' annual report

for the year ended 31 March 2023

Collyhurst walking group again has been very successful, and seen a number of walkers attend on a weekly basis. Both these groups hold a healthy lunch after, and we have seen relationships build and noticed a change in social interaction between users. Each group empathises on wellbeing and aims to reduce social isolation. M40 gateway who currently fund Collyhurst walking group have no funding to carry on supporting the Walking group, so St Georges will look for funding to ensure this provision is not lost.

St Georges is passionate about all residents of Collyhurst and the wider community. We offer a warm hub and safe environment during these hard times of the cost of living crisis. St Georges will continue to offer support where possible and look for further funding to ensure we can offer support for families and older residents.

A statements from users of Monday and Tuesday sessions

I have been fortunate to have become part of this community centre and benefited in a number of ways. Being involved has greatly improved my wellbeing and social interaction. I was looking for alternatives to medication, these groups have proven invaluable, as I am living on my own. We share information, laugh and banter. This greatly enriches our lives (being over fifty some users over 70) . We share a whats app group and share our walks on a number of platforms. It cannot be underestimated the overall fulfilment of the community we have built in the groups.

ANNE PHILHIPS (Monday mover and walking group user)

St Georges continue to support

Ypac youth and children's groups and playscheme.

Narcotics Anonymous

Eritrean Group

Zumba

Creative Writing group

Space (group supports parents carers of children with disabilities)

Lovely heritage (supporting families with children with Down's Syndrome)

Mcr Cares

Mexican dance

M40 Debt, housing and benefit advice

St Georges continues to hire hall-outs for childrens parties, training and conferences.

St George's Youth and Community Association

Trustees' annual report

for the year ended 31 March 2023

We were able to offer a family trip to Southport for residents and users of St Georges in December 2022

Sue Bowen, the current manager, will be leaving St Georges on 31st March. St Georges community and management committee would like to thank Sue for all her hard work whilst centre manager and wish her luck in her new ventures. We would also like to thank Dot Lomas for looking after the centre keeping it clean and tidy.

Cath Lavin will be the new Centre manager, from 13th March Sue Bowen will do a handover for the last two weeks of March.

We would like to thank Manchester City council for their funding, Collyhust Big Local who have also supported St Georges and other funders.

Finally a massive thank you to all the Volunteers and management committee members for all their support and time, you help make St Georges the warm safe place that has become invaluable to users of St Georges.

Sheila Davies, Chair.

Financial review

The charity is in a stable position at the end of the reporting period and has increased its income. St Georges have secured funding from Manchester City Council for year 2023/2025

Plus a further £30,000 for 2 years from Connect Collyhurst

Reserves policy

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

1. If the money is 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 the 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 5% 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.

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

Plans for the future

St George's successfully applied for Funding from Our Manchester fund for 2023/2025 to maintain the centre and will also focus on delivering new activities for the local community and increasing our income through room hire and letting our offices.

St Georges will have a social media page (Facebook instagram etc) to ensure we are targeting a wider audience, and highlight the space available for hire. St Georges currently have a Website, and we aim to update this this coming year and monitor monthly or as needed.

St George's Youth and Community Association

Trustees' annual report

for the year ended 31 March 2023

St Georges are looking to purchase a new cooker for the centre, as we host a number of groups that provide food and cooking activities listed below are a number of groups that will benefit.

Ypac who deliver youth and children's groups, plus holiday playscheme. YPAC delivers 4 sessions per week for young people, having cooking sessions with young people, and ensuring they have a well balanced meal and help them to make healthy choices, through actively involving participants to help with food prep, cooking and looking at nutritional value.

Mcr cares hold cooking on a budget for residents in and around the M40 area. They have a chef that comes in and shares recipes and again nutritional value of produce, how to make healthy meals for themselves and their families on a low budget, which is even more detrimental during the current cost of living crisis

Space a group that work with families with children with additional needs, working primarily with parents and carers. They provide these parents with a light lunch and often use the cooker to prepare food.

St Georges centre also runs a Monday Movers group and a wellness walking group on Tuesdays for over 40s local residents. After both sessions the group comes together for a healthy lunch. These activities are well attended and have helped local residents from Collyhurst and surrounding areas to come together, which in turn has had a massive impact on their mental wellbeing and helped reduce social isolation. The Eritrean group uses the hall each Sunday for 4 hours, the group has both adults and children that attend and they also prepare lunch for all the families. St Georges also rents the hall and training room out to other groups and local residents for one off events, ie Childrens parties, training sessions.

Structure, governance and management

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
- Community Savers
- Age Friendly Locality Network
- Collyhurst Big Local

Related parties and relationships with other organisations

St George's Youth and Community Centre is supported by and works in partnership with Our Manchester 'Manchester City Council, Jigsaw Housing Association and Collyhurst Big Local.

The Chair of the group also attends other partnership meetings including the following:

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

St George's Youth and Community Association
Trustees' annual report
for the year ended 31 March 2023

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 18.11.23 and signed on their behalf by

Sue Anya (Trustee)

Independent examiner's report
to the members 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 2023 which are set out on pages 8 to 23.

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: 22 November 2023

St George's Youth and Community Association

Statement of Financial Activities
for the year ended 31 March 2023

	Note	Unrestricted funds £	Restricted funds £	Total funds 2023 £	Total funds 2022 £
Income from:					
Donations and legacies	3	730	-	730	465
Charitable activities:	4	20,659	15,000	35,659	55,963
Other trading activities	5	19,675	-	19,675	14,444
Total income		41,064	15,000	56,064	70,872
Expenditure on:					
Charitable activities:	6	44,398	14,647	59,045	51,092
Total expenditure		44,398	14,647	59,045	51,092
Net income/(expenditure) before net gains/(losses) on investments		(3,334)	353	(2,981)	19,780
Net income/(expenditure) for the year	8	(3,334)	353	(2,981)	19,780
Transfer between funds		-	-	-	-
Net movement in funds for the year		(3,334)	353	(2,981)	19,780
Reconciliation of funds					
Total funds brought forward		40,173	9,647	49,820	30,040
Total funds carried forward		36,839	10,000	46,839	49,820

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 2023

	Note	2023		2022	
		£	£	£	£
Fixed assets					
Tangible assets	13		11,092		13,120
Current assets					
Debtors	14	1,155		668	
Cash at bank and in hand		37,356		37,716	
Total current assets		38,511		38,384	
Liabilities					
Creditors: amounts falling due in less than one year	15	(2,764)		(1,684)	
Net current assets			35,747		36,700
Total assets less current liabilities			46,839		49,820
Net assets			46,839		49,820
Funds of the charity:					
Restricted income funds	16		10,000		9,647
Unrestricted income funds	17		36,839		40,173
Total charity funds			46,839		49,820

The notes on pages 11 to 23 form part of these accounts.

Approved by the trustees on 18/11/2023 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 2023

	Note	2023 £	2022 £
Cash provided by/(used in) operating activities	20	(360)	21,757
Increase/(decrease) in cash and cash equivalents in the year		(360)	21,757
Cash and cash equivalents at the beginning of the year		37,716	15,959
Cash and cash equivalents at the end of the year		37,356	37,716

St George's Youth and Community Association

Notes to the accounts for the year ended 31 March 2023

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.

St George's Youth and Community Association

Notes to the accounts for the year ended 31 March 2023 (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 2023 (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 2023 (continued)

3 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2023 £
Donations	660	-	660
Other income	70	-	70
	730	-	730
Total	730	-	730
 <i>Previous Reporting Period</i>			
	Unrestricted £	Restricted £	Total 2022 £
Donations	350	-	350
Other income	115	-	115
	-	-	-
Total	465	-	465

4 Income from charitable activities

	Unrestricted £	Restricted £	Total 2023 £
Manchester City Council Revenue	20,259	-	20,259
Collyhurst Big Local Partnership	-	15,000	15,000
BHS	400	-	400
	20,659	15,000	35,659
Total	20,659	15,000	35,659
 <i>Previous Reporting Period</i>			
	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
	-	-	-
Total	39,763	16,200	55,963

St George's Youth and Community Association

Notes to the accounts for the year ended 31 March 2023 (continued)

5 Income from other trading activities

	2023 £	2022 £
Room hire	19,675	14,444
	19,675	14,444
	19,675	14,444

All income from other trading activities is unrestricted.

6 Analysis of expenditure on charitable activities

	Total 2023 £	Total 2022
Staff costs	22,127	21,863
Rent, Rates and Water	2,554	2,831
Heat and Light	7,348	6,033
Telephone and IT	677	361
Insurance	1,276	1,258
Stationery and Postage	8	222
Travel and Accommodation	3,050	1,171
Repairs and building maintenance	2,208	2,551
Miscellaneous	-	111
YPAC admin, caretaking, cleaning	225	341
Refreshments	-	425
Depreciation	2,028	2,028
Project and excursion costs	13,795	6,305
Cleaning and Hygiene	1,724	1,640
Security	-	1,470
Payroll and bookeeing cost	945	1,522
Governance costs (see note 7)	1,080	960
Support costs (see note	-	-
	59,045	51,092
	59,045	51,092
	2023 £	2022 £
Restricted expenditure	14,647	10,668
Unrestricted expenditure	44,398	40,424
	59,045	51,092
	59,045	51,092

St George's Youth and Community Association

Notes to the accounts for the year ended 31 March 2023 (continued)

7 Analysis of governance and support costs

	Basis of apportionment	Governance £	Total 2023 £
Accountancy services	Governance	1,080	-
		1,080	-
		1,080	-
 <i>Previous Reporting Period</i>			
	<i>Basis of apportionment</i>	<i>Governance £</i>	<i>Total 2022 £</i>
<i>Accountancy services</i>	<i>Governance</i>	<i>960</i>	<i>960</i>
<i>AGM Costs</i>	<i>Governance</i>	<i>-</i>	<i>-</i>
		<i>960</i>	<i>960</i>
		<i>960</i>	<i>960</i>

8 Net income/(expenditure) for the year

	2023 £	2022 £
This is stated after charging/(crediting):		
Depreciation	2,028	2,028
Independent examiner's fees		
- accountancy fees	720	600
- independent examination	360	360
	2,108	2,988

St George's Youth and Community Association

Notes to the accounts for the year ended 31 March 2023 (continued)

9 Staff costs

Staff costs during the year were as follows:

	2023 £	2022 £
Wages and salaries	22,127	21,863
Social security costs	-	-
Pension costs	-	-
	<hr/>	<hr/>
	22,127	21,863
	<hr/> <hr/>	<hr/> <hr/>

No employees has employee benefits in excess of £60,000 (2022: No).

The average number of staff employed during the period was 2 (2022: 2).

The average full time equivalent number of staff employed during the period was 0.5 (2022: 0.8).

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 £16,871 (2022: £16,380).

10 Trustee remuneration and expenses, and related party transactions

No (2022; No) trustees were paid as volunteer for sessions fees. (2022: 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 (2022: No).

St George's Youth and Community Association

Notes to the accounts for the year ended 31 March 2023 (continued)

11 Government grants

The government grants recognised in the accounts were as follows:

	2023 £	2022 £
Manchester City Council	20,659	26,763
	<hr/>	<hr/>
	20,659	26,763
	<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.

St George's Youth and Community Association

Notes to the accounts for the year ended 31 March 2023 (continued)

13 Fixed assets: tangible assets

Cost	Leasehold improvements £	Office equipment £	Total £
At 1 April 2022	36,257	12,458	48,715
Additions	-	-	-
Disposals	-	-	-
	<hr/>	<hr/>	<hr/>
At 31 March 2023	36,257	12,458	48,715
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Depreciation			
At 1 April 2022	23,566	12,029	35,595
Charge for the year	1,813	215	2,028
	<hr/>	<hr/>	<hr/>
At 31 March 2023	25,379	12,244	37,623
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Net book value			
At 31 March 2023	10,878	214	11,092
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<i>At 31 March 2022</i>	<i>12,691</i>	<i>429</i>	<i>13,120</i>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

14 Debtors

	2023 £	2022 £
Trade debtors	480	-
Prepayments and accrued income	675	668
	<hr/>	<hr/>
	1,155	668
	<hr/> <hr/>	<hr/> <hr/>

15 Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	724	724
Other creditors and accruals	2,040	960
	<hr/>	<hr/>
	2,764	1,684
	<hr/> <hr/>	<hr/> <hr/>

St George's Youth and Community Association

Notes to the accounts for the year ended 31 March 2023 (continued)

16 Analysis of movements in restricted funds

	Balance at 1 April 2022 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2023 £
MCC - Winter Grant	1,207	-	(1,207)	-	-
Awards for All	8,440	-	(8,440)	-	-
Collyhurst Big Local Partnership	-	15,000	(5,000)	-	10,000
Total	9,647	15,000	(14,647)	-	10,000
Previous Reporting Period	<i>Balance at 1 April 2021 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers £</i>	<i>Balance at 31 March 2022 £</i>
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

Name of restricted fund

Description, nature and purposes of the fund

Collyhurst Big Local Partnership	Contribution towards Residents Steering Group and Core running cost
MCC - Winter Grant	Walking group and mond Movers
Awards for All (Lottery)	Contribution towards activities/AGM and family trips

St George's Youth and Community Association

Notes to the accounts for the year ended 31 March 2023 (continued)

17 Analysis of movement in unrestricted funds

	Balance at 1 April 2022 £	Income £	Expenditure £	Transfers £	As at 31 March 2023 £
General fund	40,173	41,064	(44,398)	-	36,839
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	40,173	41,064	(44,398)	-	36,839
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Previous Reporting Period	<i>Balance at 1 April 2021 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers £</i>	<i>As at 31 March 2022 £</i>
General fund	25,925	54,672	(40,424)	-	40,173
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	25,925	54,672	(40,424)	-	40,173
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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	11,092	-	-	11,092
Other net current assets/(liabilities)	25,747	-	10,000	35,747
	<hr/>	<hr/>	<hr/>	<hr/>
Total	36,839	-	10,000	46,839
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Previous Reporting Period	<i>General fund £</i>	<i>Designated funds £</i>	<i>Restricted funds £</i>	<i>Total £</i>
Tangible fixed assets	13,120	-	-	13,120
Fixed asset investments	-	-	-	-
Other net current assets/(liabilities)	27,053	-	9,647	36,700
Creditors of more than one year	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total	40,173	-	-	49,820
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

St George's Youth and Community Association

Notes to the accounts for the year ended 31 March 2023 (continued)

19 Operating lease commitments

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

	Property	
	2023	2022
	£	£
Less than one year	5,000	5,000
One to five years	25,000	25,000
Over five years	58,750	63,750
	<hr/>	<hr/>
	88,750	93,750
	<hr/> <hr/>	<hr/> <hr/>

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

	2023	2022
	£	£
Net income/(expenditure) for the year	(2,981)	19,780
Adjustments for:		
Depreciation charge	2,028	2,027
Decrease/(increase) in debtors	(487)	6
Increase/(decrease) in creditors	1,080	(56)
	<hr/>	<hr/>
Net cash provided by/(used in) operating	(360)	21,757
	<hr/> <hr/>	<hr/> <hr/>

St George's Youth and Community Association

Statement of Financial Activities
for the year ended March 2022

	Note	Unrestricted funds £	Restricted funds £	Total funds 2022 £	Total funds 2021 £
Income from:					
Donations and legacies	3	465	-	465	1,816
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.