

St George's Youth and Community Association

Report and financial statements
For the year ended 31st March 2024

St George's Youth and Community Association

Reference and administrative information

for the year ended 31 March 2024

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 (Chair)
Beverley Stringer
Maureen Hyland
Susan Anya (Treasurer)
Andrea Lyons
Anne Worthington (Secretary)

KEY MANAGEMENT Cath Lavin Centre Manager

Personnel Liza Davies Caretaker/Cleaning operative

Bookkeeping Lydia Anthony LA Finance support (employment ended November 2023)

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 2024

The trustees present their report and the unaudited financial statements for the year ended 31st March 2024.

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 George's 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 2023 to March 2024

On a personal level I have been involved with St George's for over 35 years and I am the current Chair for St George's Committee.

St George's has seen greater use of the centre this year with various new groups booking and continuing into next year, covering health, unemployed/training and leisure activities being available, which is fantastic.

St George's Youth and Community Association

Trustees' annual report

for the year ended 31 March 2024

We were able to offer a family trip to Gulliver's World for residents and users of St George's in December 2023.

Cath Lavin has now started and settled into post and has been proactive in her work in the centre. Thank you for your continued hard work.

Rebecca Sloan who took up the part time admin post of 8 hours in January 24, has been unable to continue in post due to family commitments and left February 24 but wish her luck for the future.

Nicola Lavin will be the new administrator from April 24, working 16 hours. This is to allow the centre to be manned for more hours across the week.

Liza Davies is now in post as our new caretaker/cleaner July 23 and is doing a great job keeping the centre clean and tidy, thank you.

Also we are pleased to have a Defib attached at the entrance of the building.

As we have seen increase usage for the centre we now have a contract with cathedral hygiene for both the hand dryers as these are more ecofriendly and cost effective and sanitary bins in the toilets.

During the year we have been able to get cash cards issued to steer away from the use of cash. We have 3 cards one is with the Chair of the committee, one with the treasurer and one for the current Centre Manager.

We have been able to purchase a washing machine and cooker, which helps groups prepare healthy snacks and enable to building to be rented to cooking groups and other hirers of the building.

Throughout the year we have had maintenance work carried out for example a new carpet has been added to the foyer.

Thank you to Manchester City Council for their funding, Collyhurst Big Local and all other funders who have supported St George's.

Finally, a big thank you to all our committed Volunteers and management committee members for their continued support, time and dedication to help make St George's, the welcoming safe environment that is proven to be invaluable to the users and community of Collyhurst and surrounding areas.

Statement from service user:

I was made a widow three years ago. Someone told me about St George's. I am so glad I went there. I do sit down Yoga and it helps with my chest and breathing. It's followed by a healthy lunch and a good chat. We also go on trips out. I've met some lovely people. If I didn't go there I would be sat in looking at 4 walls.

M. Bennett (User of Monday movers/Chair Yoga)

St George's Youth and Community Association

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for the year ended 31 March 2024

St George's continue to support

Ypac youth and children's groups and playscheme.

Narcotics Anonymous

Eritrean Group

Zumba

Space (group supports parents carers of children with disabilities)

Mexican dance

Expert Patient Programme

Marrisso Health (healthy Hearts)

Nuffield (Joint pain programme)

Working Wonders training (CSCS and SIA cards)

Connecting Collyhurst and Big Local

Martial arts

Expert Patient Programme (New)

Joanna Burrows MMU consultation of regeneration of Collyhurst (Continuing 2024)

CCE friends of Irk Valley and Sand Hills

St George's continues to hire the hall out for childrens parties, training and conferences.

Urban Village – vaccination programme(flu and Covid)

Sheila Davies (Chair)

Statement of events and activities for this year include:

Trips for age friendly to Halifax and Southport

Young People hosted an afternoon tea for their elders

Xmas celebration for age friendly

St George's Youth and Community Association

Trustees' annual report

for the year ended 31 March 2024

Financial review

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

St George's have secured funding from Manchester City Council for year 2023/2025, plus a further £30,000 for 2 years from Connect Collyhurst upto March 2025

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 also rents the hall and training room out to other groups and local residents for one off events, ie Children's parties, training sessions.

St George's will continue working alongside supporting Connecting Collyhurst. We will support the planning applications and establish the community Display Boards. There will be 3 boards in locations in Collyhurst and an additional one within the perimeter of St George's youth and community centre. These boards are to distribute information for people locally and surrounding areas.

St George's to take part in the St George's day parade.

Following Carbon Literacy training we plan to have planting containers to have a Green Screen along the fence line of Oldham Road to help reduce the pollution. Also obtain a food and garden waste bin to be used along side the current bins already at the centre, to promote recycling.

We have secured Microsoft packages and updating of emails and website address. Change over from dated logo to a more updated one. Promotion and increased use of the social media to promote the centre and share information to the wider audience. We also aim to purchase 1 if not 2 Desktop PC for the office.

We will advertise to recruit additional committee members.

The St George's sign on the front of the building to be either replaced or repaired.

Martial Arts group booked and to start April 2024.

Further accommodate the Nuffield group with further bookings as this has been well attended.

St George's Youth and Community Association

Trustees' annual report

for the year ended 31 March 2024

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.

In November we had a successful AGM the secretary, chair and treasure were re-elected.

Additional training has been taken up by staff members:

First Aid

Carbon Literacy

Safe guarding

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
- Connecting Collyhurst

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

St George's Youth and Community Association

Trustees' annual report

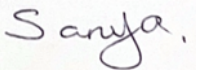
for the year ended 31 March 2024

- 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 24/01/2025 and signed on their behalf by:

A handwritten signature in cursive script that reads "Susan Anya".

Susan Anya (Treasurer)

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 2024 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: 24 January 2025

St George's Youth and Community Association

Statement of Financial Activities
for the year ended 31 March 2024

	Note	Unrestricted funds £	Restricted funds £	Total funds 2024 £	Total funds 2023 £
Income from:					
Donations and legacies	3	3,007	-	3,007	730
Charitable activities:	4	46,287	22,000	68,287	35,659
Other trading activities	5	25,677	-	25,677	19,675
Total income		74,971	22,000	96,971	56,064
Expenditure on:					
Raising funds	6	130	-	130	-
Charitable activities:	7	67,214	6,250	67,214	59,045
Total expenditure		67,344	6,250	67,344	59,045
Net income/(expenditure) before net gains/(losses) on investments		7,627	15,750	29,627	(2,981)
Net income/(expenditure) for the year	9	7,627	15,750	29,627	(2,981)
Transfer between funds		-	-	-	-
Net movement in funds for the year		7,627	15,750	29,627	(2,981)
Reconciliation of funds					
Total funds brought forward		36,839	10,000	46,839	49,820
Total funds carried forward		44,466	25,750	76,466	46,839

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 2024

	Note	2024		2023	
		£	£	£	£
Fixed assets					
Tangible assets	14		9,863		11,092
Current assets					
Debtors	15	5,398		1,155	
Cash at bank and in hand		69,473		37,356	
Total current assets		74,871		38,511	
Liabilities					
Creditors: amounts falling due in less than one year	16	(8,268)		(2,764)	
Net current assets			66,603		35,747
Total assets less current liabilities			76,466		46,839
Net assets			76,466		46,839
Funds of the charity:					
Restricted income funds	17		25,750		10,000
Unrestricted income funds	18		50,716		36,839
Total charity funds			76,466		46,839

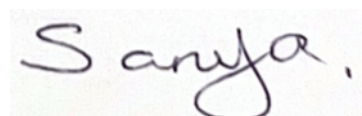
The notes on pages 12 to 24 form part of these accounts.

Approved by the trustees on 24/ 01/ 2025 and signed on their behalf by:

Sheila Davies (Chair)



Susan Anya (Treasurer)



St George's Youth and Community Association

Statement of Cash Flows
for the year ending 31 March 2024

	Note	2024 £	2023 £
Cash provided by/(used in) operating activities	21	33,116	(360)
Increase/(decrease) in cash and cash equivalents in the year		32,117	(360)
Cash and cash equivalents at the beginning of the year		37,356	37,716
Cash and cash equivalents at the end of the year		69,473	37,356

St George's Youth and Community Association

Notes to the accounts for the year ended 31 March 2024

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 2024 (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 2024 (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 2024 (continued)

3 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2024 £
Donations	1,912	-	1,912
Other income	1,095	-	1,095
Total	3,007	-	3,007
Previous Reporting Period			
	Unrestricted £	Restricted £	Total 2023 £
Donations	660	-	660
Other income	70	-	70
Total	730	-	730

4 Income from charitable activities

	Unrestricted £	Restricted £	Total 2024 £
Manchester City Council Revenue	46,287	-	46,287
Collyhurst Big Local Partnership	-	22,000	22,000
Total	46,287	22,000	68,287
Previous Reporting Period			
	Unrestricted £	Restricted £	Total 2023 £
Manchester City Council Revenue	20,259	-	20,259
Collyhurst Big Local Partnership	-	15,000	15,000
BHS	400	-	400
Total	20,659	15,000	35,659

5 Income from other trading activities

	2024 £	2023 £
Room hire	25,677	19,675
Total	25,677	19,675

All income from other trading activities is unrestricted.

St George's Youth and Community Association

Notes to the accounts for the year ended 31 March 2024 (continued)

6 Cost of raising funds

	2024 £	2023 £
Cost of raising funds	130	-
	130	-
	130	-

7 Analysis of expenditure on charitable activities

	Total 2024 £	Total 2023 £
Staff costs	30,201	22,127
Rent, Rates and Water	2,474	2,554
Heat and Light	8,626	7,348
Telephone and IT	994	677
Insurance	1,381	1,276
Stationery and Postage	153	8
Travel and Accommodation	1,583	3,050
Repairs and building maintenance	5,809	2,208
Miscellaneous	1,216	-
YPAC admin, caretaking, cleaning	1,254	225
Refreshments	694	-
Depreciation	2,228	2,028
Project and excursion costs	4,861	13,795
Cleaning and Hygiene	3,609	1,724
Security	472	-
Payroll and bookkeeping cost	525	945
Governance costs (see note 8)	1,134	1,080
Support costs (see note 8)	-	-
	67,214	59,045
	67,214	59,045
	2024 £	2023 £
Restricted expenditure	6,250	14,647
Unrestricted expenditure	61,094	44,398
	67,344	59,045
	67,344	59,045

St George's Youth and Community Association

Notes to the accounts for the year ended 31 March 2024 (continued)

8 Analysis of governance and support costs

	Basis of apportionment	Governance £	Total 2024 £
Accountancy services	Governance	1,134	1,134
		1,134	1,134
		1,134	1,134
<i>Previous Reporting Period</i>	<i>Basis of apportionment</i>	<i>Governance £</i>	<i>Total 2023 £</i>
Accountancy services	Governance	1,080	1,080
		1,080	1,080
		1,080	1,080

9 Net income/(expenditure) for the year

	2024 £	2023 £
This is stated after charging/(crediting):		
Depreciation	2,228	2,028
Independent examiner's fees		
- accountancy fees	756	720
- independent examination	378	360
	2,982	3,108

St George's Youth and Community Association

Notes to the accounts for the year ended 31 March 2024 (continued)

10 Staff costs

Staff costs during the year were as follows:

	2024 £	2023 £
Wages and salaries	30,201	22,127
Social security costs	-	-
Pension costs	-	-
	<hr/>	<hr/>
	30,201	22,127
	<hr/> <hr/>	<hr/> <hr/>

No employees have employee benefits in excess of £60,000 (2023: No).

The average number of staff employed during the period was 2 (2023: 2).

The average full time equivalent number of staff employed during the period was 1.2 (2023: 0.5).

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 £20,468 (2023: £16,871).

11 Trustee remuneration and expenses, and related party transactions

No (2023: No) trustees were paid as volunteer for sessions fees. (2023: 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 (2023: No).

St George's Youth and Community Association

Notes to the accounts for the year ended 31 March 2024 (continued)

12 Government grants

The government grants recognised in the accounts were as follows:

	2024 £	2023 £
Manchester City Council	46,287	20,659
	<hr/>	<hr/>
	46,287	20,659
	<hr/> <hr/>	<hr/> <hr/>

13 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 2024 (continued)

14 Fixed assets: tangible assets

Cost	Leasehold improvements £	Office equipment £	Total £
At 1 April 2023	36,257	12,458	48,715
Additions	-	999	999
Disposals	-	-	-
	<hr/>	<hr/>	<hr/>
At 31 March 2024	36,257	13,457	49,714
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Depreciation			
At 1 April 2023	25,379	12,244	37,623
Charge for the year	1,813	415	2,228
	<hr/>	<hr/>	<hr/>
At 31 March 2024	27,192	12,659	39,851
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Net book value			
At 31 March 2024	9,065	798	9,863
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<i>At 31 March 2023</i>	<i>10,878</i>	<i>214</i>	<i>11,092</i>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

15 Debtors

	2024 £	2023 £
Trade debtors	5,149	480
Prepayments and accrued income	249	675
	<hr/>	<hr/>
	5,398	1,155
	<hr/> <hr/>	<hr/> <hr/>

16 Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	725	724
Other creditors and accruals	7,543	2,040
	<hr/>	<hr/>
	8,268	2,764
	<hr/> <hr/>	<hr/> <hr/>

St George's Youth and Community Association

Notes to the accounts for the year ended 31 March 2024 (continued)

17 Analysis of movements in restricted funds

	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2024 £
Collyhurst Big Local Partnership	10,000	15,000	(6,250)	-	18,750
Collyhurst Big Local Partnership - Walking Group	-	2,000	-	-	2,000
Collyhurst Big Local Partnership - Adult and Children Sessions	-	5,000	-	-	5,000
Total	10,000	22,000	(6,250)	-	25,750
	<i>Balance at 1 April 2022 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers £</i>	<i>Balance at 31 March 2023 £</i>
Previous Reporting Period					
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

Name of restricted fund

Description, nature and purposes of the fund

Collyhurst Big Local Partnership	Contribution towards Residents Steering Group and Core running cost
Collyhurst Big Local Partnership - Walking Group	Contribution towards residents walking group
Collyhurst Big Local Partnership - Adult and Children Sessions	Contribution towards under 5s group and baby bank, formed after consultation with local families
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 2024 (continued)

18 Analysis of movement in unrestricted funds

	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers £	As at 31 March 2024 £
General fund	36,839	74,971	(61,094)	-	50,716
	<u>36,839</u>	<u>74,971</u>	<u>(61,094)</u>	<u>-</u>	<u>50,716</u>
Previous Reporting Period	<i>Balance at 1 April 2022 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers £</i>	<i>As at 31 March 2023 £</i>
General fund	40,173	41,064	(44,398)	-	36,839
	<u>40,173</u>	<u>41,064</u>	<u>(44,398)</u>	<u>-</u>	<u>36,839</u>

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

19 Analysis of net assets between funds

	General fund £	Designated funds £	Restricted funds £	Total £
Tangible fixed assets	9,863	-	-	9,863
Other net current assets/(liabilities)	40,853	-	25,750	66,603
	<u>50,716</u>	<u>-</u>	<u>25,750</u>	<u>76,466</u>
Previous Reporting Period	<i>General fund £</i>	<i>Designated funds £</i>	<i>Restricted funds £</i>	<i>Total £</i>
Tangible fixed assets	11,092	-	-	11,092
Other net current assets/(liabilities)	25,747	-	10,000	35,747
	<u>36,839</u>	<u>-</u>	<u>10,000</u>	<u>46,839</u>

St George's Youth and Community Association

Notes to the accounts for the year ended 31 March 2024 (continued)

20 Operating lease commitments

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

	Property		Equipment	
	2024 £	2023 £	2024 £	2023 £
Less than one year	5,000	5,000	1,622	-
One to five years	25,000	25,000	6,084	-
Over five years	53,750	58,750	-	-
	<u>83,750</u>	<u>88,750</u>	<u>7,706</u>	<u>-</u>

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

	2024 £	2023 £
Net income/(expenditure) for the year	29,627	(2,981)
Adjustments for:		
Depreciation charge	2,228	2,028
Decrease/(increase) in debtors	(4,243)	(487)
Increase/(decrease) in creditors	5,504	1,080
	<u>33,116</u>	<u>(360)</u>

St George's Youth and Community Association
Notes to the accounts for the year ended 31 March 2024 (continued)

22 Prior year Statement of Financial Activities (including Income and Expenditure account)

	<i>Unrestricted funds</i> £	<i>Restricted funds</i> £	<i>Total funds 2023</i> £	<i>Total funds 2022</i> £
Income from:				
<i>Donations and legacies</i>	730	-	730	465
<i>Charitable activities:</i>	20,659	15,000	35,659	55,963
<i>Other trading activities</i>	19,675	-	19,675	14,444
Total income	41,064	15,000	56,064	70,872
Expenditure on:				
<i>Charitable activities:</i>	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	(3,334)	353	(2,981)	19,780
Net movement in funds for the year	(3,334)	353	(2,981)	19,780
Reconciliation of funds				
<i>Total funds brought forward</i>	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.*