

St Matthews Big Local (Leicester)

Registered Charity no 1166668

Annual Report and Accounts

For the period 1 September 2022 to 31 August 2023



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Trustees' Annual Report for the period 1 September 2022 to 31 August 2023 Registered Charity number: 1166668

Objectives

"To promote the benefit of the inhabitants of the City of Leicester and the County of Leicestershire, and in particular St. Matthews Estate, Leicester without distinction of gender, sexual orientation, race or politics, religion or other opinions, by associating together with the said inhabitants, and the statutory authorities, voluntary and other organisations in a common effort to improve facilities and service provision in the interest of social welfare, community cohesion and improving conditions and life chances for local residents including by the provision of a community facility.

Activities

The priorities are to make St Matthews a place:

- which is cleaner and greener
- where everyone is appreciated, valued and respected
- where everyone can reach their potential and local businesses flourish
- where everyone feels safe and secure
- where we can celebrate diversity, talent and creativity

Details of the activities, projects and services in relation to our purposes and priorities can be found in more detail in the Big Local plans which can be found here:

<https://www.stmatthewsbiglocal.com/documents-policies>

Public Benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Policy on Grant Making

Grants are administered by the Leicestershire and Rutland Community Foundation. Grants of up to £500 are available to residents of St Matthew's and up to £1,000 for organisations to run activities for residents. The total annual grant funding to help deliver our vision is £10,000. All activities must be open to all communities on the Estate and must be advertised.

A wide selection of grants has been awarded to both local residents and voluntary organisations which all help to provide positive activities locally and help us to deliver our Vision. More information about our grants programme can be seen here:

<https://www.stmatthewsbiglocal.com/grants>

The Main Achievements of the Charity

St Matthews Big Local (Leicester) continues to make a real difference to people's lives. It has given people new skills and opportunities. We continue to deliver on our Big Local Plan priorities, and we have been successful in securing significant additional funding for staffing and additional activities above and beyond the plan.

Review of the Past Year

St Matthews Big Local (Leicester) (SMBL) continues to impact people's lives in very positive ways by creating opportunities for local people to acquire and develop new skills as well as to improve and strengthen existing ones. The priorities identified within our Big Local Plan have been our focus.

Our weekly food bank remains in place and is well managed by a regular group of volunteers. This operates on a Tuesday each week and those accessing it are asked for a small contribution to help cover the cost of the Fare share delivery. During the reporting period there were 685 attendances.

The Big Local Programme

With the Big Local grants programme was due to finish in August 2024, however we were able to negotiate with Local Trust to extend the grant to August 2025. We were able to achieve this as there had been an underspend in our grant offer mainly due to the Covid pandemic. Also, in this period the Trustees agreed not to continue with the Social Enterprise project as there was not sufficient time to set it up and let it run within the time remaining of the Big Local Programme.

The current Big Local programme delivery continues with many of the set projects outlined in the plan. A new part time delivery assistant has been employed to help deliver the plan. The team work together to deliver the bigger projects such as St Matthews Community Parks Day.

The Multi Use Games Area (MUGA) and St Matthews Cruyff Court

The facility opening in August 2018 is now five years old and is used by far more members of our community than we could have ever imaged when the original concept was designed. Thanks to funding from organisations such as the Office of the Police and Crime Commissioner, Violence Reduction Network, Cruyff Foundation, Samworth Brothers Sports Opportunity Fund and Hasting Direct we continue to run free sessions for at least 13 hours a week, in addition to these sessions our partner Leicester City in the Community also runs free sessions each Tuesday. Over the summer months this year we temporarily increased our delivery to also cover Sundays.

In addition to football the basketball court continues to be very popular and this year we invested in new backboard to keep the area looking fresh and new.

Holiday Activities and Food Programme.

In the school holidays we continue to partner with Leicester City Council and the Department for Education who provide us with a grant to deliver the Holiday Activities and Food Programme. This runs for 2 weeks in the Easter holiday, 4 weeks in the summer holiday and a week at Christmas. We provide hot meals and sports related activities each day for up to 50 children who are on benefit related free school meals.

The "Art at St Matthews" project

This year we were provided with significant funding from the Arts Council, supported with funding from Leicester City Council Cultural Ambitions Fund to deliver several arts taster sessions across the estate. The project was delivered and managed in corroboration with Buzzing Roots.

The project has made St Matthews into a vibrant creative hub. Leicester's Assistant City Mayor, Cllr Vi Dempster, praises the programme's diverse arts and activities, benefiting all ages. Artist Sian Watson Taylor engaged the Ladies Only group in visual storytelling, fostering unity and breaking cultural barriers. The

project revamped the local library's storage room into an environmental and health-compliant space. Additionally, it offered children Melodic Play Time sessions, promoting music appreciation and family literacy. The initiative not only empowered young people, it also brought together diverse communities, instilling a sense of pride and creativity in St Matthews. One local young person secured their first paid jobs in the arts. The success culminated in exhibitions, Parks Day celebrations, and the creation of mini-libraries, leaving a lasting impact on community cohesion.

Change Makers

Throughout the year a group of teenage young people have met together to work on projects ranging from gardening for elderly residents to working as a team behind the scenes on Parks Day. They are an impressive group of young citizens.

Sports Provision

There have been 17,827 recorded attendances at our Sports sessions in the past 12 months.

Violence Reduction Network

SMBL continues to work closely with the Violence Reduction Network, this partnership is strengthened through regular workshops alongside sports activities to educate and raise awareness of young people around the dangers of youth violence, gangs and drugs.

Late Night Football

Thanks to a grant from the Police Crime Commissioner, SMBL was able to address the lack of activity for young people on a Friday night, which meant they were hanging around on the streets, getting into trouble and causing anti-social behaviour. After a successful trial period, we were able to offer 20 weeks of late-night football. These sessions are regularly attended by up to 40 young people from across the city.

Qualifications

We continue to provide qualifications for young people to develop their CVs, and provide them with pathways into future employment. Young people have competed the EE playmaker award, first aid and safeguarding qualifications and also gain level one football coaching certificates.

Employment of local coaches

Local young people who have completed the level one coaching certificate are provided with the opportunity to complete work experience and put into practice what they have learned on the course. 11 young people are now employed by SMBL as sports coaches, coaching and mentoring local young people during the sessions and acting as positive role models. Young people aspire to follow in the footsteps of the coaches who they look up to and see that taking part in volunteering and completing qualifications can lead to future employment opportunities.

Street Doctors Workshops

We delivered sessions for our young people as part of the reducing violence programme. The sessions educated young people on "what to do when someone gets stabbed " and "what to do when someone is knocked out" each lasting 1 hour, for a group of 15 young people, and were delivered by medical students at the University of Leicester.

Holiday Activities and Food Programme

Our HAF programme has proved to be successful with up to 50 young people attending regularly. Sessions are structured to provide activities catering for all ability levels, a healthy and hot lunch and a reward activity on the final day of the programme. This year young people were taken to Ninja Warrior. The desert rat's army community engagement team attending the HAF programme this year delivering a day of team building and leadership workshops.

Buzzing Roots

An arts project delivered with Buzzing Roots titled 'That Thing on Saturday' gave young people the opportunity to come into St Matthews house on Saturday afternoons and try out drama and spoken word workshops. Young people were able to discuss what challenges they are facing and create artwork to share their story.

Police Partnership

We continue to work closely with Leicestershire Police to strengthen the relationship between young people and the Police. Police officers have delivered interactive workshops around stop and search, knife crime and the dangers of drugs and gang violence.

Other activities during the September 2022 to August 2023 period included:

- Litter picking 19 October 2022.
- Weekly FareShare delivery and food bank opening every Tuesday.
- Free Bike to Work scheme 5 September 2022.
- Friday night 9-11pm sports.
- Women only, Jump for the Jubilee activities.
- Basketball tournament 3v3 21 October 2022.
- Changemakers Bingo for elderly residents 2 Nov.
- Indoor Xmas HAF 19/20/21/22 Dec.
- Saturday morning Girl's football.
- St Matthews Young person's Christmas disco! Ages 11-16 year old 16 December 2022.
- FIFA tournament at St Matthews Big Local run by Leicester City in the Community 20 December 2022.
- Arts offering in St Matthews House.
- St Matthews Big Local are represented at the National Youth Voice Conference in Liverpool 8 December 2022.
- Xmas tree decorations in St Matthews 9 December 2022.
- Changemakers helping in out at Open Hands 9 December 2022.
- Santa visits 22 December 2022.
- Several new qualified coaches Sami, Keval, Nasteha, Layla.
- Winter 2022, Easter 2023 and Summer 2023 Holiday Activities and Food Programme.
- Community Safety workshop and PS5 FIFA tournament 6 March 2023.
- Ramadan Football tournament 18 March 2023.
- Free Dr Bike Checks and minor repairs throughout the year.
- Eid chocolates for the community 21 March 2023.
- Support for St Matthews Ladies Cafe.

- Hosted the Trustees and Staff of Local Trust 23 March 2023.
- Easter Egg hunt 6 April 2023.
- 10 Air Fryers distribution 19 April 2023.
- Cuppa at the MUGA event 5th May 2023.
- Litter Pick 31 May 2023.
- Drama and Spoken Word classes 3 June 2023.
- Tier 2 Trauma-informed whole staff and Trustees training VRN 17 May 2023.
- Theatre workshops 21 May 2023 onwards.
- Arts in St Matthews projects.
- Hanging basket making 5 July 2023.
- St Matthews Community Hero award Haleema.
- Hosted the Police Crime Commissioner visit Rupert Matthews to Cruyff Court.
- St Matthews Trip to Skegness 5 August 2023.
- St Matthews community Park's Day 25 August 2023.

Across all our activities from September 2022 to August 2023 we have reached in total nearly 14,000 opportunities for residents to participate in our activities, supported by nearly 293 volunteering opportunities, 13 part-time staff and an active Board of Trustees.

Contribution Made by Volunteers

Volunteering continues to be an integral part of the Charity's work. The volunteer Board of Trustees remains central to offering strategic vision and direction to the Charity.

Additionally, there has been ongoing voluntary input from many local organisations and individuals in particular staff from the Central England Co-op food and funeral services, Good Gym Leicester and residents who willingly give their time to supporting and offering practical help with various activities and events.

For the period September 2022 to August 2023, the charity's bank of local volunteers contributed over 293 attendances averaging 879 hours to assist with various projects and activities. It is estimated we had around 35 regular volunteers last year.

Volunteers undertake a range of activities from litter picking, gardening, supporting holiday activities and food programmes, wrapping parcels at Christmas, help setting up and clearing at St Matthews Community Parks Day, supporting the Jubilee event and much more.

The Charity's Food Holiday Activities and Food (HAF) programmes from September 2022 to August 2023 have been a tremendous success, only made possible with the involvement, help and support from our bank of volunteers who worked tirelessly with the Charity and partner agencies in providing hot meals, brunches and food parcels for children on St Matthews Estate.

Financial Review

Review of the charity's financial position at the end of the period

At the end of the year the Charity's unrestricted net current assets are £69,703 and Last year they were £51,595, this is an increase of £18,108.

Reserves

The Charity wishes to hold six months general expenses and one month of staff costs in unrestricted funds. It is felt that this level of reserves is necessary because it can often take many months for grant applications to be processed. The trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets (free reserves) held by the charity should be between 3 and 6 months of resources expended, which equates to £20,000 in general funds. At this time the Trustees feel that they would be able to continue current activities of the charity in the event of a significant drop in funding.

Sources of Funding

Currently, the main source of income for the Charity is The Big Local which has £1,000,000 to be used over 10 years to benefit the residents of St Matthews Estate. Expenditure is governed by the Local Plan which has been written and revised after extensive consultation with residents. The final Big Local Plan covering the last 4 years of the Big Local project has been approved by Local Trust. There is an estimated £320,000 of funding available.

We continue to receive ongoing customer donations from Applegreen Petrol Station, which we are grateful to receive.

We would like to thank:

Hasting Direct, Police Crime Commissioner, Barclays, Leicester City Council, De Montfort University, StreetGames, PCC/ Violent Reduction Network, Arts Council National Lottery, Samworth Brothers Sports Fund, Leicester City Council / D.F.E, LCC Cycling, Ward Council, Leicester City Council / ARTS / Cultural Ambition Fund, Leicester City Council / D.F.E and all other donations, sponsors, food suppliers.

The full list of funders can be found on page 18.

Structure, Governance and Management

St Matthews Big Local (Leicester) is a charitable incorporated organisation.

The charity is operated under the rules of its CIO Foundation Constitution registered 21st April 2016.

See <https://www.stmatthewsbiglocal.com>

Reference and Administrative Details

Charity name: St Matthews Big Local (Leicester)

Registered charity number: 1166668

Address: St Matthews House, 25 Kamloops Crescent, Leicester LE1 2HX

Appointment of Charity Trustees

Trustees must be either residents or workers on St Matthews Estate. They are trustees in their own right and do not represent any bodies with which they may be associated. The majority of Trustees must be residents.

Trustees are normally elected by members of the Charity at the AGM but may be appointed by the Trustees in which case they need to be elected by the members at the following AGM.

Each year, one third of the Trustees must stand down but they may be re-elected at the AGM. The minimum number of Trustees is 8 and the maximum is 17. The maximum continuous period of office is three terms, after which there must be a break of at least one year.

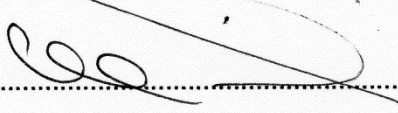
Names of the Charity Trustees

Lee Nicholls (Chairperson) (appointed April 2016)
Mrs Carol Allan (Treasurer) (appointed April 2016)
Christine James (appointed April 2016)
Karen Reed (resigned March 2023)
Aysha Karolia (appointed November 2018)
Amina Gharda (appointed April 2019)
Ali Adnan (appointed October 2019)
Sarah Whitmore (appointed Oct 2020)
Zackaria Ahmed (appointed Oct 2021)
Shahbaaz Khan (appointed Oct 2023)
Saima Shah (appointed Oct 2022)

Declarations

The Trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's Trustees

Signature(s).....

Full name(s) LEE NICHOLLS

Position (e.g. Secretary, Chair, etc) CHAIR

Date 7/3/24

Independent Examiner's Report

to the Trustees of St Matthews Big Local (Leicester)

I report to the trustees on my examination of the accounts of St Matthews Big Local (Leicester) (the charity) for the year ended 31st August 2023.

Respective responsibilities of trustees and examiner

As the trustees of the charity, you are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Act")

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that in any material respect:

the accounting records were not kept in accordance with section 130 of the Act;
or

the accounts do not accord with those records;
or

The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed



Date 12/03/2024

John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus
Units 1 & 2, North West
41 Talbot Street
Nottingham NG1 5GL

St Matthews Big Local
Registered Charity no 1166668
Annual accounts for the period 1 September 2022 to 31 August 2023

Statement of Financial Activities

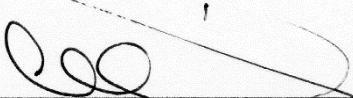
	Note	Unrestricted Funds	Restricted Funds	Designated Funds	Total Funds	Prior Year funds
Incoming Resources						
Donations and legacies	3	6,101			6,101	5,891
Charitable activities	3	5,521	187,764		193,285	167,290
Bank Interest	3	7,076			7,076	735
Other	3	16,377			16,377	18,965
Total		35,075	187,764		222,839	192,881
Resources expended						
Expenditure on:						
Charitable activities	5	8,420	104,497		112,917	111,744
Running costs	6	31,157	66,508		97,665	103,789
Governance	7	752	1,971		2,723	5,857
Total		40,329	172,976		213,305	221,390
Net income/(expenditure)		(5,254)	14,788		9,534	(28,509)
Extraordinary items						
Transfers between funds	13	9,159	(12,460)	3,301		
Net movement in funds		3,905	2,328	3,301	9,534	(28,509)
Reconciliation of funds:						
Total funds brought forward	13	270,193	159,453	27,790	457,436	485,945
Total funds carried forward		274,098	161,781	31,091	466,970	457,436

St Matthews Big Local
Registered Charity no 1166668
Annual accounts for the period 1 September 2022 to 31 August 2023

Balance Sheet as at 31 August 2023

	Note	Unrestricted funds £	Restricted funds £	Designated funds £	Total this year £	Prior year £
Fixed assets						
Tangible assets	11	204,395			204,395	218,598
Investments						
Total fixed assets		204,395			204,395	218,598
Current assets						
Cash at bank and in hand	12	70,879	159,274	31,091	261,244	238,410
Total current assets		70,879	159,274	31,091	261,244	238,410
Debtors	10		2,507		2,507	2,925
Creditors	10	(1,176)			(444) (732)	(2,497)
Net current assets/(liabilities)			161,781	31,091	262,575	238,838
Total assets less current liabilities		69,703	161,781	31,091	466,970	457,436
Total net assets or liabilities		69,703	161,781	31,091	466,970	457,436
Funds of the Charity						
Restricted income funds			161,781		161,781	159,453
Designated funds				31,091	31,091	27,790
Unrestricted funds		274,098			274,098	270,193
Total funds		274,098	161,781	31,091	466,970	457,436

Signed by one trustee on behalf of
all the trustees



Print name

LEE NICHOLLS

Date

7/3/24

Notes to the Accounts

Note 1: Basis of preparation. The charity opted to adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

1.2 Going concern - The Charity is a going concern.

Note 2: Accounting policies

2.1 Income: This standard list of accounting policies has been applied by the charity

Recognition of income: These are included in the Statement of Financial Activities (SoFA) when:

the charity becomes entitled to the resources;

it is more likely than not that the trustees will receive the resources; and

the monetary value can be measured with sufficient reliability.

Offsetting: There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations: Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP).

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Legacies: Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Tax reclaims on donations and gifts: Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Contractual income and performance related grants: This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Government grants: The charity has received no government grants in the reporting period.

Donated goods: Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. Goods donated for on-going use by the charity are included in the SoFA as incoming resources when receivable.

Gifts in kind: for use by the charity are included in the SoFA as income from donations when receivable.

Donated services and facilities: Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

Volunteer help: The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Income from interest, royalties and dividends: This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Settlement of insurance claims: Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP) and are included as an item of other income in the SoFA.

2.3 Expenditure and liabilities

Liability recognition: Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Support costs: The charity has incurred expenditure on support costs.

Governance and support costs: Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have either been charged directly to funds or allocated to activity cost categories on a basis consistent with the use of resources.

Grants with performance conditions: Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions: Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Pensions and other post retirement obligations: The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the

Statement of Financial Activities represent the contributions payable by the charity during the year.

Redundancy cost: The charity made no redundancy payments during the reporting period.

Creditors: The charity has creditors which are measured at settlement amounts less any trade discounts.

Basic financial instruments: The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS 102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS 102 SORP.

2.4 Assets

Tangible fixed assets for use by charity: These are capitalised if they can be used for more than one year, and cost at least £800. They are valued at cost.

The depreciation rates are 20% for fixtures and fittings, equipment and property improvements, 33.3% for electronic equipment and 4% on the MUGA measured on a straight line basis.

Note 3 Analysis of income

	Unrestricted funds	Restricted funds	Designated funds	Total funds	Prior year
	£	£	£	£	£
Donations and legacies:					
Donations and gifts	3,891			3,891	5,511
Gift Aid					
Donated Goods and Services	2,210			2,210	380
Other					
Total	6,101			6,101	5,891
Charitable activities:					
Charitable activities	5,521			5,521	2,946
Grants		187,764		187,764	164,344
Total	5,521	187,764		193,285	167,290
Other trading activities:					
Room lets	3,816			3,816	4,395
MUGA hire	12,561			12,561	14,570
Total	16,377			16,377	18,965
Bank Interest					
CCLA Deposit Account	7,076			7,076	735
TOTAL INCOME	35,075	187,764		222,839	192,881

Note 4 Donated goods, facilities and services	Last year	Prior year
	£	£
Leicester City Council - road closures	380	380
Leicester City In Community/ Islamic UK - food hampers	1,000	
Prana Café - fruit	80	
Creative Triangle - cereals & hat & scarf sets & toys	450	
Samworth Brothers - sandwiches	300	
Total	2,210	380

	Unrestricted funds	Restricted funds	Designated funds	Total funds	Prior year
	£	£	£	£	£
Note 5 Expenditure on charitable activities					
Direct expenditure on activities					
Big Local		20,585		20,585	14,520
70 Jumps for Jubille		28		28	245
Arts Council Grant 2023		15,429		15,429	
Freemason 2022 Unrestricted grant		1,000		1,000	
Holiday Activities & Food		6,331		6,331	11,320
Leicester City Council		1,580		1,580	1,067
Police		833		833	
Ride Leicester Parks Day		300		300	
Street Games		1,301		1,301	2,182
Unused LT Grants funding		(1,120)		(1,120)	
VRN - YOUTH INVOLVEMENT FUND		47		47	312
Other	8,420			8,420	16,431
Publicity		1,874		1,874	2,418
Staff		56,309		56,309	63,249
Total	8,420	104,497		112,917	111,744
Note 6 Running costs					
Office expenses	977	2,310		3,287	3,644
Travel		183		183	52
Depreciation	15,552			15,552	15,752
Equipment	278	4,105		4,383	7,489
Building running costs	3,002	2,879		5,881	6,554
Repairs & maintenance	1,387	209		1,596	3,111
MUGA maintenance	9,961			9,961	12,628
Staff		56,822		56,822	54,559
Training					
Total	31,157	66,508		97,665	103,789
Note 7 Governance					
Administration	734	1,187		1,921	4,650
Fees		52		52	529
Independent Examination	18	732		750	678
Total	752	1,971		2,723	5,857
TOTAL EXPENDITURE	40,329	172,976		213,305	221,390

Note 8 Support costs

When appropriate, support costs will be allocated by time for activities and by hours for staff.

Note 9 Paid employees

	Unrestricted funds	Restricted funds	Designated funds	Total funds	Prior year
	£	£	£	£	£
Wages and salaries		109,984		109,984	114,433
Social security costs		1,056		1,056	1,121
Other pension costs (2 employees)		2,091		2,091	2,254
Total		113,131		113,131	117,808

Note 10, Debtors, creditors and accruals

Sundry debtors		2,507		2,507	2,925
Sundry creditors	(444)			(444)	(1,819)
Fee for Independent Examination	(732)			(732)	(678)
Total	(1,176)	2,507		1,331	428

Note 11 Tangible fixed assets

	Property & improve'ts	Fixtures & equipment	Electronic equipment	Total
Cost or valuation				
Balance bt. forward	283,028	9,356	5,046	297,430
Additions			1,349	1,349
Disposals				
Balance cd. forward	283,028	9,356	6,395	298,779
Depreciation				
Balance bt. forward	70,436	6,714	1,682	78,832
Charge for the year	12,581	839	2,132	15,552
Eliminated on disposal				
Balance cd forward	83,017	7,553	3,814	94,384
Net book value at 31 August 2023	200,011	1,803	2,581	204,395
Net book value at 31 August 2022	212,592	2,642	3,364	218,598

Note 12 Cash at bank & in hand

	Unrestricted funds	Restricted funds	Designated funds	Total funds	Prior year
	£	£	£	£	£
Short term deposits	64,927	137,935	31,091	233,953	163,577
Cash at bank and on hand	5,952	21,339		27,291	74,833
Total	70,879	159,274	31,091	261,244	238,410

Note 13 Funds	Balance b/d	Income	Expenditure	Transfers	Balance c/f
	£	£	£	£	£
Fund name & purpose					
Unrestricted					
General	270,193	35,075	(40,329)	9,159	274,098
Unrestricted					
Designated - MUGA future	27,790			3,301	31,091
Restricted					
Big Local - delivery of Local Plan	26,249	101,914	(90,584)	(8,372)	29,207
70 Jumps for Jubilee - sports	2,166		(1,584)		582
Arts Council Grant		22,892	(17,650)		5,242
Barclays / Sported Grant - sports		500			500
Cycle Safety	600				600
Football Foundation	438		(438)		
Freemason 2022 grant - general	3,000		(2,052)	(948)	
Holiday Activities & Food	920	23,614	(20,630)	(2,784)	1,120
Hastings Direct - Sports coaches		2,080	(1,760)		320
LCC Bike Hire Scheme	5,000				5,000
Leicester City Council *		4,580	(1,580)		3,000
Leicester NHS (Girls Sat Football)	1,684		(1,684)		
MUGA Future Provision	106,935				106,935
Police & Crime Commissioner **		23,255	(19,826)		3,429
Ride Leicester - Parks Day		300	(300)		
Samworth Sports Opportunities		1,310			1,310
Sport England	1,850		(1,850)		
Street Games ***	4,544	7,319	(11,179)	(356)	328
Tudor Trust - Staff Costs	5,171		(2,932)		2,239
Unused grantts returned			1,120		1,120
Violent Reduction - Youth involvement	896		(47)		849
Total Restricted	159,453	187,764	(172,976)	(12,460)	161,781
Total Funds	457,436	222,839	(213,305)		466,970

Transfers between funds	Reason for transfer	Amount
		£
Big Local to General	Fee for being Local trusted organisation	7,803
Big Local to General	Underspend of 5% running costs provided	569
Street Games to General	MUGA and room hire	356
Holiday Activities & Food to General	MUGA and room hire	2,784
Freemasons 2022 grant	MUGA and room hire	948
General to Designated MUGA	Provision for future running costs	3,301

* Leicester City Council

** Police & Crime Commissioner

*** Street Games

Grants for Parks Day, Skegness trip & cultural activities

Grants for community activities (Big Smile) and sports

Grants for sports, media project, peer research and community give back

Note 14 Transactions with trustees and related parties	This year	Prior year
	£	£
Trustee remuneration and benefits		
Travel	152	47
Flowers for a retiring trustee	35	
	187	47
Number of trustees reimbursed for expenses or who had expenses paid by the charity	3	1

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity

Transactions with related parties

There have been no related party transactions in the reporting period

Note 15 Government grants received

None