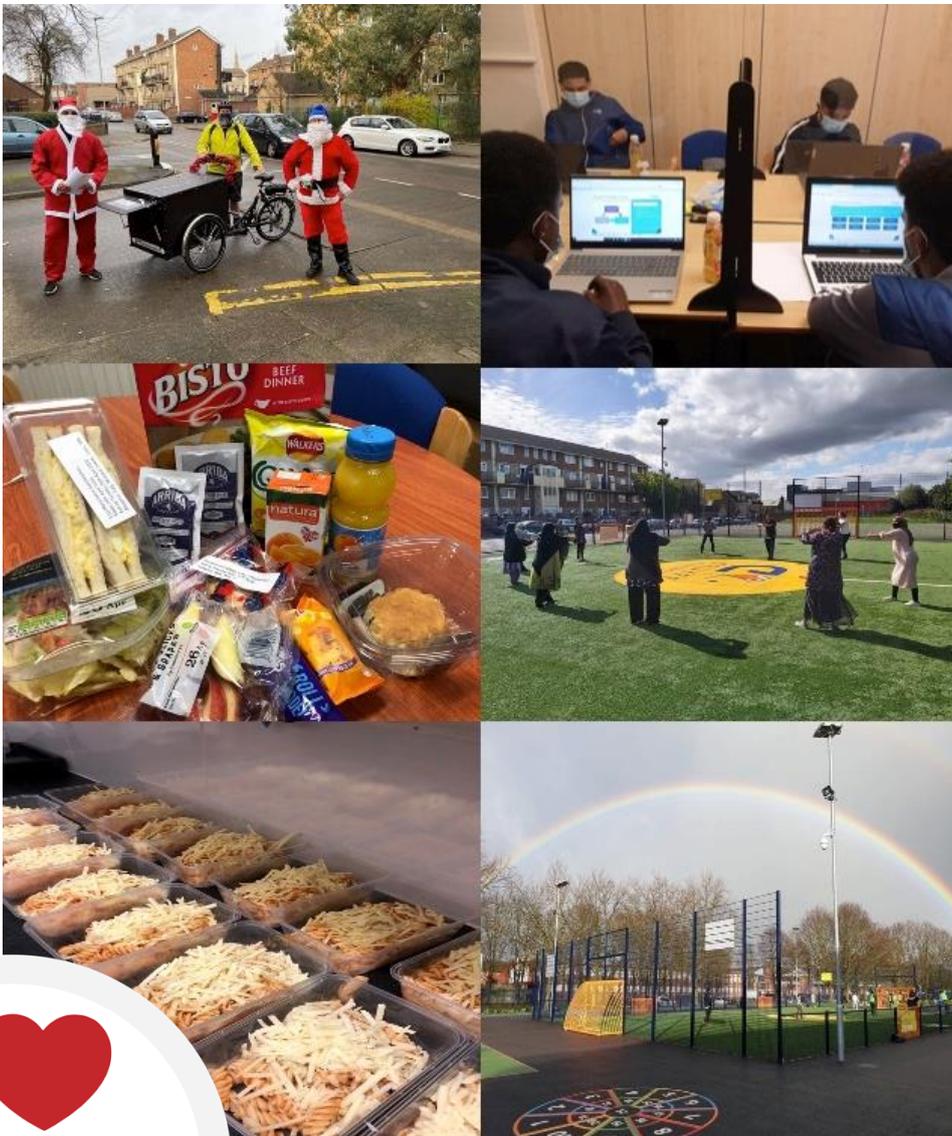


St Matthews Big Local (Leicester)

Registered Charity no 1166668

Annual Report and Accounts

For the period 1 September 2019 to 31 August 2020



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Trustees' Annual Report for the period 1 September 2019 to 31 August 2020 Charity registration number: 1166668

Objectives

To promote the benefit of the inhabitants of the community of 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 have had regard to the guidance issued by the Charity Commission on public benefit.

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 Matthews 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/smbigrants>

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. In 2020, we recruited two sports coaches and adapted our service delivery to respond to the needs of the community due to the Covid-19 pandemic.

Review of the Past Year

St Matthews Big Local (Leicester) 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. Additionally, our skills and ability in seeking,

identifying and acquiring additional funding for staffing and extra activities above and beyond the Local Plan, remain a success. In 2019/20 we secured over £100k for staffing costs and additional projects and £6k from donations in cash or kind from the following donors:

- De Montfort University – Community Cinema and other donations
- Phoenix Arts – Food donations
- Ward Committee - Xmas meal / Coronavirus Emergency Funding
- Sport England - Sports Engagement Workers
- Police & Crime Commissioner - VRN Project Aspire
- Leicester City Council - Sustainable travel grant
- Neighbourly Community Fund - Coronavirus support
- National Emergencies Trust LRCF - Coronavirus support
- Seven Trent - Coronavirus Community Support Fund
- Hastings Direct - Coronavirus support, Welfare Rights Project, PPE, core costs
- The National Lottery Community Fund Awards for all - Coronavirus - supporting St Matthews future
- Martin Lewis Emergency Fund - Coronavirus support
- National Emergencies Trust LRCF - Welfare Rights and Advice Project
- Leicester City Council Community Mobilisation Fund - Foodbank provision
- Tudor Trust – Staffing and Coronavirus support
- National Lottery Community Fund - Neighbourhood Co-ordinator
- Various other small donations – via donation tins, sponsorship, food etc.

We have continued to support a range of regular ongoing activities including financial support for a credit union, a youth panel, access to training via LASALS, the food bank and an Elders' Lunch Club and a very successful Women's Community Café which puts on a range of activities, events and trips.

We were also successful in getting Sport England Funding for a Sports and Volunteer Inclusion Coach and an Assistant Coach to deliver a year-long Sports Workforce Diversity Project.

The coaches delivered 3 sessions per day, Monday to Friday aimed at male and female participants. Sessions included, football coaching, table tennis, walking, tennis, Rounders, Cricket and Fitness. The project has engaged with 316 male and 30 female residents. Nine male and three female volunteers have been identified, completed an induction course, Mental Health in Sport course, Open University Sports Psychology course and four are enrolled onto a Level 1 Coaching Football Certificate course. One volunteer will be going on to secure employment within the organisation.

We would like to thank the Police Crime Commissioner's Office, who through the violence Reduction Network, awarded a grant to deliver 'Project Aspire'. The project is a sport mentoring preventative intervention, working with 13 – 25-year-olds who are disengaged or close to disengagement from society and at risk of falling into youth crime and drug/gang related activity. The project motivated and inspired young people to discover and develop their strengths and to make the most of their potential by developing their skills and confidence.

Project Aspire engaged 83 young people through a structured weekly programme of sports sessions, educational, personal development and leadership workshops. The interactive educational workshops allowed us to deliver key messages around racism, drugs awareness, stereotyping, stop and search, gangs and knife crime as well as the negative effects of such behaviour and the lasting impact of this behaviour on themselves, their families and their community.

The leadership workshops developed their capacity to deliver a community event aimed at their peers. The mentoring element of the project had a positive impact on the emotional health and well-being of all participants. Through the mentoring, participants were nurtured to become leaders in the community and act as positive role models to younger members of the community.

Through the planning of the football tournament for younger members of the community, participants developed their ideas and then presented these ideas back to the group. This really helped build their leadership, confidence and communication skills, with many having never presented before a group of their peers before.

The local police attended the workshops and sports sessions to develop strong bonds and relationships with the participants. The young people reacted well to this as it provided a platform where they got to know the officers on a personal level. As the relationship between the officers and participants developed, the young people were able to confidently ask questions and, more importantly, challenge the police on issues that have been affecting their lives. This certainly helped to foster more respect for the police and vice versa.

Project Aspire has helped to build a stronger community by bringing young people together from different backgrounds, making them feel better about where they live, improving community links and cohesion and building social capital.

Unfortunately, many of our planned activities had to be suspended or cancelled. In March 2020 we had to adapt to the Covid-19 pandemic and began to offer emergency support and provisions to the community. Some staff were furloughed but we managed to stay open to support the community through such a difficult time. Much of the funding awarded since March 2020 has been to develop our food provision and to extend our foodbank. The pandemic has contributed to a reduction in our income from room and MUGA hire.

Our grants programme continued to be less successful than we hoped, and though it has encouraged organisations and individuals to deliver projects that benefit the community, we have decided not to continue with it going forward after the funding has been used.

Due to Covid-19, this year has seen a reduction in the number of additional activities and events we have been able to deliver in order to achieve our Big Local Plan priorities and objectives. Since March 2020 we have provided weekly meals and telephone support, an extended food bank, a free community food table and fridge several times a week as well as school holiday breakfast grab bags.

Other activities during the September 2019 to August 2020 period included:

- LCFC Community Trust – programme of sports activities
- Everybody's reading workshop
- Half Term Fun and Food
- First Aid Training
- Community cinema
- Children's Xmas Party
- Xmas dinner
- English Classes
- Philharmonia Orchestra Workshops
- Women's café half term event
- Clean up days
- Safe and secure cycle events

Across all of our activities from September 2019 to August 2020 we have reached in total nearly 6000 residents, supported by nearly 90 volunteers, 7 part-time staff and an active Board of Trustees.

Contribution Made by Volunteers

Due to the global pandemic and high rates of infections in the area, our keen volunteers were not able to participate in many volunteering opportunities. However, they were kept supported via regular telephone contact.

Volunteering continues to be an integral part of the Charity's work. The volunteer Board of Trustees remain central to offering strategic vision and direction to the Charity. The additional challenges presented by the Covid-19 meant that they had to adapt their style of working to meet more frequently via online forums.

Additionally, there has been ongoing voluntary input from the local Police and Police Community Support Officers, as well as local residents who willingly give their time to supporting and offering practical help with various activities and events. For the period September 2019 to August 2020, the charity's bank of local volunteers contributed over 1040 hours of voluntary time to assist with various projects and activities.

Volunteers have also been instrumental in helping to service the Charity's Emergency Food Bank which offers support to families in need, a number of whom are Universal Credit claimants. The various agencies operating on St Matthews are also able to gain 24/7 access to the facility to assist families and individuals in crisis.

Between September 2019 and August 2020 two Youth Forum meetings were held. These meetings were supported by four dedicated volunteers. The Youth Forum is designed to engage and empower young people (9-17 years) who reside on the St Matthews estate to take an active role in making decisions, developing projects/programmes and initiatives that are deemed to improve their quality of life and the lives of other residents. Due to the global pandemic, coupled with local restrictions, youth forum meetings and activities had to be suspended.

The Charity's Food Holiday Programmes from September 2019 to August 2020 have been a tremendous success, 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. Additionally, volunteer support enabled the Charity to continue its extended food provision throughout the various 'lockdowns' which the City of Leicester experienced over the period of the global pandemic.

One Estate Clean-up/Improvement Day was held during the period September 2019 and August 2020. A total of seven agencies supported this event by involving 18 members of their staff team on a voluntary basis. Support was also received from residents.

St Matthew's collaborative working with other agencies supported by volunteers, during September 2019, resulted in the hosting of a music workshop with the Philharmonia Orchestra and an animation workshop with the Phoenix Arts Centre. Both events were held at St Matthews House and were well attended by local residents (children and adults).

Safe cycling and repair events held during the period September 2019 to August 2020 were supported by residents including young people. At least two volunteers supported both events. The first event was oversubscribed in terms of attendance whilst the second event had a poor turnout due to inclement weather.

Christmas activity for 2020 was celebrated in a 'Covid-19 safe way' whereby, volunteers (dressed in festive costumes) delivered gifts door-to-door to families whilst observing social distancing protocols.

Financial Review

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

At the end of its second year the Charity increased its unrestricted cash funds by over £10,300.

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 £12,000 to £15,000 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.

It is the aim of the charity to meet its reserve target in January 2021, in its third year of operation.

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 £464,000 of funding available.

We are grateful for continued funding from The Samworth Brother's Sports Opportunity Fund for the ongoing maintenance of the St Matthews Multi Use Games Area (MUGA).

We continue to receive ongoing donations from Applegreen petrol station customer donations which we are grateful to receive.

The worldwide coronavirus pandemic was particularly difficult for our community, not least due to the low income and zero hours contracts but also due to the fact that Leicester has been in some form of perpetual lockdown for nearly a year. We have been particularly grateful to have received financial and in-kind support from many organisations, allowing us to adapt our workplace to be Covid-19 secure and to provide over 17,000 meals and a welfare and benefits advice service to our community at the time of their greatest need.

We would like to thank –

Leicester and Rutland Community Foundations, Leicester and Rutland Freemasons, Seven Trent Water Community Fund, Wycliffe Ward funding, Phoenix Cinema, Martin Lewis Coronavirus Fund, Tudor Trust, National Lottery Community Fund, Neighbourly, Fareshare, Samworth Brother Sport Fund, Action Homeless, Leicester City Council, McDonalds and Hasting Direct.

We have continued to receive funding from Tudor Trust for a grant continuation towards staffing costs and also a grant to help make our premises Covid-19 secure.

The full list of funders can be found on page 2.

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>

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.

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

Names of the Charity Trustees

Lee Nicholls (Chairperson) (appointed April 2016)

Mokhtar Elareshi (Vice Chairperson) (appointed March 2017)

Mrs Carol Allan (Treasurer) (appointed April 2016)

Christine James (appointed April 2016)

Karen Reed (appointed November 2018)

Aysha Karolia (appointed November 2018)

Amina Gharda (appointed April 2019)

Ali Adnan (appointed October 2019)

Naima Ahmed (appointed Oct 2020)

Uneiza Ravat (appointed Oct 2020)

Sarah Barsby (appointed Oct 2020)

Abdi Ahmed Ibrahim (resigned October 2020)

Salha Sayid (resigned October 2020)

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 **28.5.2021**

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 2020.

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 

Date02/06/2021.....

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 2019 to 31 August 2020

Statement of Financial Activities

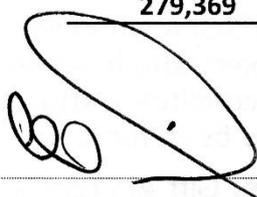
	Note	Unrestricted Funds	Restricted Funds	Designated Funds	Total Funds	Prior Year funds
Incoming Resources						
Donations and legacies	3	9,866	250		10,116	8,814
Charitable activities	3	10,032	205,457		215,489	197,789
Bank Interest	3	617			617	503
Other	3	2,619		4,813	7,432	13,218
Total		23,134	205,707	4,813	233,654	220,324
Resources expended						
Expenditure on:						
Charitable activities	5	8,750	68,295		77,045	75,637
Running costs	6	23,946	63,569		87,515	79,196
Governance	7	1,337	3,938		5,275	5,231
Total		34,033	135,802		169,835	160,064
Net income/(expenditure)		(10,899)	69,905	4,813	63,819	60,260
Extraordinary items						
Transfers between funds	13	12,239	(12,239)			
Other recognised gains/(losses):						
Other gains/(losses)						
Net movement in funds		1,340	57,666	4,813	63,819	60,260
Reconciliation of funds:						
Total funds brought forward	13	278,029	142,776	9,041	429,846	369,586
Total funds carried forward		279,369	200,442	13,854	493,665	429,846

St Matthews Big Local
Registered Charity no 1166668
Annual accounts for the period 1 September 2019 to 31 August 2020

Balance Sheet as at 31/08/2020

	Note	Unrestricted funds £	Restricted funds £	Designated funds £	Total this year £	Total last year £
Fixed assets						
Tangible assets	11	243,023			243,023	251,606
Investments						
Total fixed assets		243,023			243,023	251,606
Current assets						
Stocks						
Debtors						
Investments						
Cash at bank and in hand	12	38,920	245,170	13,854	297,944	180,031
Total current assets		38,920	245,170	13,854	297,944	180,031
Creditors	10	(2,574)	(44,728)		(47,302)	(1,791)
Net current assets/(liabilities)		36,346	200,442	13,854	250,642	178,240
Total assets less current liabilities		279,369	200,442	13,854	493,665	429,846
Provisions for liabilities						
Total net assets or liabilities		279,369	200,442	13,854	493,665	429,846
Funds of the Charity						
Restricted income funds			200,442		200,442	142,776
Designated funds				13,854	13,854	9,041
Unrestricted funds		279,369			279,369	278,029
Total funds		279,369	200,442	13,854	493,665	429,846

Signed by one trustee on behalf of all the trustees



Print name

LEE NICHOLS

Date

28.5.2021

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 the following government grants in the reporting period.

	This year	Prior year
	£	£
Coronavirus Job Retention scheme	8,843	
Coronavirus Community Support Fund	20,000	
	<hr/> 28,843	

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.

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

Deferred income: No material item of deferred income has been included in the accounts.

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

Provisions for liabilities: A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

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.

Debtors: Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Note 3 Analysis of income

	Unrestricted funds	Restricted funds	Designated funds	Total funds	Prior year
	£	£	£	£	£
Donations and legacies:					
Donations and gifts	9,126	250		9,376	8,814
Gift Aid	340			340	
Donated Goods and Services	400			400	
Total	9,866	250		10,116	8,814
Charitable activities:					
Charitable activities	189	401		590	2,636
Grants	9,843	205,056		214,899	195,153
Total	10,032	205,457		215,489	197,789
Other trading activities:					
Room lets	2,613			2,613	4,168
MUGA hire	6		4,813	4,819	9,050
Total	2,619		4,813	7,432	13,218
Bank Interest					
CCLA Deposit Account	617			617	503
TOTAL INCOME	23,134	205,707	4,813	233,654	220,324

Note 4 Donated goods, facilities and services

	This year £	Prior year £
Samworth Bros - Sandwiches	100	
Creative Triangles - Goods for distrib'n	300	
	<u>400</u>	

Donated goods and services are recognised when they can be quantified.

All of the Board members are volunteers and their work, together with other volunteers is invaluable in running St Matthews Big Local.

	Unrestricted funds £	Restricted funds £	Designated funds £	Total funds £	Prior year £
Note 5 Expenditure on charitable activities					
Direct expenditure on activities					
Big Local		13,062		13,062	21,138
Hastings Direct - Covid 19		985		985	
Holiday Hunger		846		846	1,941
Other	1,544			1,544	34,281
Leicester City Council - Covid 19		1,325		1,325	
Martin Lewis MSE - Covid 19		3,646		3,646	
National Emergency Trust - Covid 19		3,655		3,655	
National Lottery - Covid 19		1,192		1,192	
National Lottery - Food B'nk & Co-ord'r		5,165		5,165	
PCC VRN Project Aspire - Activities		3,198		3,198	
Tudor Trust - Covid 19		497		497	
LCC Wycliffe Ward- Xmas Day		220		220	
Publicity		2,993		2,993	1,542
Staff	7,206	31,511		38,717	16,735
Total exp on charitable activities	8,750	68,295		77,045	75,637
Note 6 Running Costs					
Office expenses	1,265	4,056		5,321	2,176
Travel		150		150	35
Depreciation	16,137			16,137	14,626
Equipment	556	6,415		6,971	6,300
Building running costs	4,261	2,810		7,071	7,267
Repairs & maintenance	90	2,035		2,125	4,265
MUGA maintenance		8,134		8,134	8,128
Staff	1,637	39,933		41,570	36,082
Training		36		36	317
Total expenditure on running costs	23,946	63,569		87,515	79,196
Note 7 Governance					
Administration	845	2,421		3,266	3,064
Fees	414	917		1,331	1,489
Independent Examination	78	600		678	678
Total expenditure on governance	1,337	3,938		5,275	5,231
	34,033	135,802		169,835	160,064

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	8,525	69,439		77,964	51,206
Social security costs	238	666		904	
Other pension costs (2.3 employees)	80	1,339		1,419	1,611
Total	8,843	71,444		80,287	52,817

The average monthly number of full time equivalent employees was 3.5 (2.5 in the previous year)
No employee received remuneration and benefits greater than £60,000

Note 10 Creditors and accruals	This year	Prior year
	£	£
Big Local underspend (repaid Oct '20)	44,728	
Sundry creditors	1,896	1,131
Fee for Independent Examination	678	660
Total	47,302	1,791

Note 11 Tangible fixed assets	Property & improve'ts	Fixtures & equipment	Total
Cost or valuation			
Balance bt. forward	277,247	5,164	282,412
Additions	5,781	1,772	7,553
Balance cd. forward	283,028	6,936	289,965
Depreciation			
Balance bt. forward	28,357	2,448	30,805
Charge for the year	14,749	1,387	16,137
Balance cd forward	43,106	3,835	46,942
Net book value at 31 August 2020	239,922	3,101	243,023
Net book value at 31 August 2019	248,890	2,716	251,606

Note 12 Cash at bank & in hand	This year	Prior year
	£	£
Short term deposits	171,542	127,720
Cash at bank and on hand	126,402	52,311
Total	297,944	180,031

Note 13 Funds	Balance b/d	Income	Expenditure	Transfers	Balance c/f
Fund name & purpose	£	£	£	£	£
Unrestricted					
General	278,029	23,134	(34,033)	12,239	279,369
Unrestricted					
Designated - MUGA future	9,041	4,813			13,854
Restricted					
Big Local - delivery of the Local Plan	26,633	64,484	(49,567)	(44,728)	
Cycle safety - cycling activities	600				600
Hastings Direct - Covid 19		5,290	(985)		4,305
Holiday Hunger	2,180	651	(1,647)		1,184
Leicester City Council - Bike Hire		5,000			5,000
Leicester City Council - Covid 19		1,583	(1,583)		
Martin Lewis MS - Covid 19		5,000	(4,732)	(268)	
MUGA - provision for future costs	66,666			35,759	102,425
National Emergency Trust - Covid 19		14,329	(6,586)		7,743
Nat Lottery Community Fund - C19		10,000	(2,613)	(3,754)	3,633
Nat Lottery Food Bank & Co-or'r C19		10,000	(6,524)		3,476
Neighbourly - Covid 19		400			400
Parks Day	1,057		127		1,184
PCC 2020 - Sports Activities		2,000			2,000
PCC VRN Project Aspire - Activities		4,975	(4,975)		
Samworth Bros - MUGA maintenance	12,353	14,136	(12,287)	(2,426)	11,776
Sport England - Workforce Diversity		36,639	(13,114)		23,525
The Tudor Trust - staff	33,287	29,000	(30,178)		32,109
The Tudor Trust - Covid 19		2,000	(918)		1,082
Wycliffe Ward - Xmas Day		220	(220)		
Total restricted funds	142,776	205,707	(135,802)	(12,239)	200,442
Total funds	429,846	233,654	(169,835)		493,665

Transfers between funds	Reason for transfer	Amount
		£
Big Local to General	Fee for being Local trusted organisation	7,500
Big Local to General	Underspend of 5% running costs provided	717
Big Local to MUGA	Provision for long term MUGA running	33,333
Samworth to MUGA underspend	Provision for long term MUGA running	2,426
Martin Lewis to General	Part purchase of a freezer	268
Nat Lottery Community Fund C19	Part purchase of equipment and flooring	3,754

Designated funds

Income from the MUGA is transferred to a designated fund to be used in future MUGA running costs.

Note 14 Transactions with trustees and related parties**Trustee remuneration and benefits**

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

	This year	Prior
	£	year
		£
Trustees' expenses		
Travel	69	88
Total	69	88
Number of trustees reimbursed for expenses or who had expenses paid by the charity	1	1

Transactions with related parties

There have been no related party transactions in the reporting period