

# St Matthews Big Local (Leicester)

Registered Charity no 1166668

## Annual Report and Accounts

For the period 1 September 2021 to 31 August 2022



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# **Trustees' Annual Report for the period 1 September 2021 to 31 August 2022 Charity registration 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) (SMBLL) 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.

During the first half of the year, we continued to be impacted by the Covid Pandemic and the restrictions they brought, with Leicester being locked down for the longest of any city in the country. We continued to run an emergency foodbank and adapted our services to provide much needed support to our community.

Our weekly foodbank remains in place and is well managed by a regular group of four volunteers. This operates on a Tuesday each week and those accessing are asked for a small contribution to help cover the cost of the Fare share delivery. During the reporting period there were 860 attendances.

The Multi Use Games Area (MUGA) was able to be used as an outside venue, and as well as our traditional weekday offering of coached sports sessions for young people, we were able to hire out the facility to other organisations and small groups.

Over the Christmas period although still under some Covid restrictions we arranged for selection packs to be distributed across the estate to children nominated online by parents. We also arranged a Christmas party for 61 children from our community with traditional party food, a visit from Santa, party games and a gift for each of the children.

Our volunteer youth panel also organised their first Christmas Party at St Matthews House. They planned a small disco and fun games for their friends from around the estate. Youth panel members continue to be active in organising events for their peers on the Estate and in addition to the Christmas party they helped to organise and promote a trip for the community to Twin Lakes, and ran sweet stalls at the Jubilee Party, and St Matthews Community Parks Day.

During the winter months from October to February we worked in partnership with Leicester City in the Community and St Matthews Dynamos to provide Friday night Anti-Crime Football sessions at the MUGA from 9pm to 11pm. The timing of these sessions was deliberately organised as it is traditionally a time when there are no other youth services on offer locally. The sessions were very well attended with 543 attendances during this period.

From September to May we continued to work with Community Advice and Law Service (CALs) who ran a weekly appointment based session at St Matthews House. This was attended by 61 residents during this period.

In October half term we worked in collaboration with Buzzing Roots who ran a range of half term activities including, story time with hot chocolate, community litter pick and creating an educational video. They created a sculpture made from collected waste rubbish, this was very well attended with 181 attendances.

During November and December, we worked in partnership with Leicester Adult Skills and Learning Service to offer Everyday English Classes at St Matthews House. These sessions were running over 11 weeks and were attended by around 11 people each week.

We were pleased once again to be awarded funding by the Department of Education via Leicester City Council to provide a Holiday Activities and Food Programme (HAF) for the Christmas, Easter and the school summer holidays. This was to provide food and activities to children who would normally have received free school meals. We were supported heavily by volunteers from Central England Co-op food and funeral services who provided staffing for HAF to help us serve nutritious food to the children who attended. The funding also allowed us to add a fun reward element to the sessions this year, with the children attending Ninja Warrior at Christmas and Alton Towers at the end of the summer programme. They were also visited by the Dessert Rats who ran team building exercises with the children. During the delivery we had 936 attendances.

As we moved into the new year and restrictions eased, we were able to get back on track planning and delivering our Big Local Plan, we organised community litter picks, planting events and the annual trip to Skegness, with St Matthews Community Parks Day being delivered in August after a two-year hiatus.

During February 2022 we piloted a 6-week project called 'Coffee and Company' this ran in the early evening and was funded by a grant from Leicester and Rutland Community Foundation. The average attendances were 12 people each week and they enjoyed games, company and a light snack each evening. The programme finished at the end of the funding, and it was difficult to secure additional funding.

We brought our community together to celebrate HM Queen Elizabeth's Platinum Jubilee with a massive street party where the whole estate was invited. The event was formally opened by the Lord Lieutenant and included a brass band, free picnics, and ice cream for all. We created a special 'Golden Table' for invited elders in the community and they had a great time reminiscing of their time and the impact of HM Queen Elizabeth's reign. The event received national and local press coverage and the local radio station broadcast live from the event for the whole duration of the party. It was a great success and enjoyed by over 400 residents.

We continued to be part of the Leicester Violence Reduction Network Partnership as a delivery partner and were pleased to be awarded a grant from the Youth Involvement Fund. This enabled us to provide a programme of preventative activities, education workshops and mentoring opportunities for disaffected young people and children aged 11 -24. We provided a series of sports engagement opportunities and classroom based workshops including knife crime, racism, leading a healthy lifestyle and Gangs.

We continue to work as a Local Trusted Organisation with Street Games and were successful in being awarded two grants this year. One for Tackling Inequalities where we provided a series of sports engagement activities and we were also pleased to be awarded a grant from Street Games as part of the national Youth Involvement Fund, this enabled us to employ peer researchers, two local young people were interviewed, trained, and supported to speak to over 90 young people in their community to gather their views on youth violence and how it impacted on them, their lives, and their communities.

The programme started in May 2022 and finishes in December 2022. Some of the early findings are –

- Increasing youth provisions available e.g. sports events, debates, late night provision.

- Providing opportunities to build relationships with the police.
- Creative positive representations of young people on social media. Raising awareness of youth violence e.g., workshops on social media safety or an opportunity to talk to people with real life experience of violence.

We were successful in gaining several grants from various organisations. Additionally, our skills and ability in seeking, identifying, and acquiring additional funding for staffing and extra activities above and beyond the Big Local Plan, remains a success as outlined below:

LCC / DEPT For Education	Winter HAF programme
LCC / DEPT For Education	Easter HAF programme
LCC / DEPT For Education	Summer HAF programme
LLRCF	6 Week Café
UK Cycling 4th	5 Weeks Dr Bike repair sessions
Street Games	Street Games sports coaching
Street Games	Youth involvement fund
Arnold Clark Community Fund	Foodbank 14 weeks
Co-op Local Community Fund	Indoor painting St Matthews House
Freemasons Jubilee Celebration	Donation to the Queen's jubilee party
National Lottery	Grant for the Queens jubilee party
Violence Reduction Network	Sports delivery and workshops
LCC / Ride Leicester	Bike stand repair station at the MUGA
Sport England	70 Jumps for the Jubilee
Y.I.F /CIN/ Government	10 Chromebooks
Arnold Clark Community Fund	Parks Day support
NHS Make the Change	Girls Saturday football

Various other small donations – via donation tins, sponsorship, food etc.

### **Sports Provision**

Our sports programmes allow us to engage young people and provide regular positive, structured activities. These activities provide a platform to remove barriers between the young people. As they train and play together in teams, they are able to get to know one another whilst taking part in activities they enjoy. The activities and workshops provide structured engagement, training, and qualifications alongside an achievable pathway to future employment opportunities.

Young people on the estate are affected by gang culture and are at risk of getting involved with youth violence, drugs, and knife crime.

Through our engagement we have built a trusted relationship with young people allowing us to engage with a wide range of young people from St Matthews and across the city. We host regular tournaments and provide medals and trophies.

Sessions are advertised through social media, word of mouth and other local agencies. Young people can be referred from other local agencies and the police if they felt they would benefit for the programme.

Taking part in physical activity has many wide-ranging benefits, including health, mental health, sociability and developing good habits in young people that will continue to benefit them through their lives.

All sessions are fun and inclusive, and delivered by qualified staff, who have progressed from participant to volunteer to employee. Staff live locally and are

known to the young people. This relationship between participant and coach is built on mutual trust and respect and is a key factor in retaining participants as the relationship is more than just coach and participant. Coaches act as positive inspirational role models, mentoring and providing pastoral support to the young people.

As an organisation, we are providing safe, structured, supervised activities, where parents know their children are taking part and not hanging around on the streets.

Our sports programme maintains the credibility and respect of our organisation amongst the community.

Participants have completed the FA Playmakers Award, Level 1 Football Coaching certificate, Safeguarding Young People and first aid qualifications.

### **Lawn Tennis Association**

Our partnership with the LTA has allowed us to access resources including tennis rackets, nets, playing equipment and medals, trophies and certificates which has allowed us to run open tournaments during the school holidays. We were also provided with tickets to attend Wimbledon this summer.

### **Violence Reduction Network**

VRN funding has allowed us to deliver sports engagement activities on Saturdays between 2 and 6pm for young people aged between 11 and 25. Alongside sports activities we have delivered monthly workshops to educate young people around the dangers of youth violence, gangs and drugs. We also took part in the HOPE HACK, which is a collection of youth organisations working with young people to tackle youth violence, this year's hope hack was in Coventry. Our partnership with the VRN provided an opportunity for 8 young people to spend the day at Leicestershire Police Force HQ, where they met with the Chief Constable and engaged with various police departments including the dog handlers and gun unit. The police were invited to St Matthews House where they delivered an anti-knife crime workshop and brought along the knife arch. A football match between the Community and the Police was hosted at the Cruyff Court, with the community winning 12-4, this game will now be hosted annually as part of our continued commitment to develop relationships between young people and the Police.

### **Jump for the Jubilee - Women's activity**

We have provided weekly activity sessions where women have taken part in walking, football, cricket, and rounders. Alongside our activity sessions we have delivered monthly healthy eating workshops and provided all regular participants with a fitness tracker to monitor their activity level to encourage them to remain active during the week.

### **Girl's football**

There is a lack of provision for girls on the estate. Funding has allowed us to address the lack of activities for girls as this demographic is massively underrepresented. We deliver a regular girl only football session on the Cruyff Court every Saturday between 12:30 and 1:30pm.

Other activities during the September 2021 to August 2022 period included:

- LCFC Community Trust – programme of sports activities
- Internal sports provision for 15 hours' week, including tournaments and competitions

- Half Term Holiday Fun and Food
- Christmas meals for the elderly (home delivered)
- English classes
- Weekly women's café
- Community support café (6 Thursdays)
- Clean up days
- Safe and secure cycle events
- Christmas children's party
- Youth Forum Christmas party
- Queen's Jubilee celebration
- Trips to Twin lakes, Beacon Hill, Alton Towers, Nina Warriors, and Skegness
- Sculpture building and workshops
- Weekly Fairshare foodbank
- Community planting events
- Environmental workshops and COP 27 community pledges

Across all our activities from September 2021 to August 2022 we have reached in total nearly 13,666 opportunities for residents to participate in our activities, supported by nearly 293 volunteering opportunities, 11 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 organisation 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 2021 to August 2022, 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 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 2020 to August 2021 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 £51,595 and Last year they were £43,629, this is an increase of £7,903.



## **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.

## **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:**

UK Cycling, Tudor Trust, Leicester and Rutland Community Foundation, Sport England, Leicester and Rutland Freemasons, Tudor Trust, Leicester City Council, Football Foundation, Arnold Clark Community Fund, Hastings Direct, Neighbourly, Cruyff Foundation and all other donations, sponsors, food suppliers.

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 secure.

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>

## **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)  
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)  
Sarah Whitmore (appointed Oct 2020)  
Zackaria Ahmed (appointed Oct 2021)  
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)

Date 30.5.2023

## 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 31<sup>st</sup> August 2022.

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

02.06.2023

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 2021 to 31 August 2022**

**Statement of Financial Activities**

	Note	Unrestricted Funds	Restricted Funds	Designated Funds	Total Funds	Prior Year funds
<b>Incoming Resources</b>						
Donations and legacies	3	5,891			5,891	6,952
Charitable activities	3	4,046	163,244		167,290	181,654
Bank Interest	3	735			735	24
Other	3	18,965			18,965	8,278
<b>Total</b>		<b>29,637</b>	<b>163,244</b>		<b>192,881</b>	<b>196,908</b>
<b>Resources expended</b>						
<b>Expenditure on:</b>						
Charitable activities	5	4,017	107,727		111,744	109,623
Running costs	6	40,630	63,159		103,789	91,506
Governance	7	1,824	4,033		5,857	3,499
<b>Total</b>		<b>46,471</b>	<b>174,919</b>		<b>221,390</b>	<b>204,628</b>
<b>Net income/(expenditure)</b>		<b>(17,569)</b>	<b>(10,940)</b>		<b>(28,509)</b>	<b>(7,720)</b>
<b>Extraordinary items</b>						
<b>Transfers between funds</b>	13	16,451	(22,125)	5,674		
<b>Other recognised gains/(losses):</b>						
Other gains/(losses)						
<b>Net movement in funds</b>		<b>(1,118)</b>	<b>(33,065)</b>	<b>5,674</b>	<b>(28,509)</b>	<b>(7,720)</b>
<b>Reconciliation of funds:</b>						
Total funds brought forward	13	270,576	193,253	22,116	485,945	493,665
<b>Total funds carried forward</b>		<b>269,458</b>	<b>160,188</b>	<b>27,790</b>	<b>457,436</b>	<b>485,945</b>

**St Matthews Big Local**  
**Registered Charity no 1166668**  
**Annual accounts for the period 1 September 2021 to 31 August 2022**

**Balance Sheet as at 31 August 2022**

	Note	Unrestricted funds £	Restricted funds £	Designated funds £	Total this year £	Prior year £
<b>Fixed assets</b>						
Tangible assets	11	218,598			218,598	226,885
Investments						
<b>Total fixed assets</b>		<b>218,598</b>			<b>218,598</b>	<b>226,885</b>
<b>Current assets</b>						
Cash at bank and in hand	12	51,167	159,453	27,790	238,410	260,671
<b>Total current assets</b>		<b>51,167</b>	<b>159,453</b>	<b>27,790</b>	<b>238,410</b>	<b>260,671</b>
<b>Debtors</b>	10	2,925			2,925	
<b>Creditors</b>	10	(2,497)			(2,497)	(1,611)
<b>Net current assets/(liabilities)</b>		<b>51,595</b>	<b>159,453</b>	<b>27,790</b>	<b>238,838</b>	<b>259,060</b>
<b>Total assets less current liabilities</b>		<b>270,193</b>	<b>159,453</b>	<b>27,790</b>	<b>457,436</b>	<b>485,945</b>
<b>Total net assets or liabilities</b>		<b>270,193</b>	<b>159,453</b>	<b>27,790</b>	<b>457,436</b>	<b>485,945</b>
<b>Funds of the Charity</b>						
Restricted income funds			159,453		159,453	193,253
Designated funds				27,790	27,790	22,116
Unrestricted funds		270,193			270,193	270,576
<b>Total funds</b>		<b>270,193</b>	<b>159,453</b>	<b>27,790</b>	<b>457,436</b>	<b>485,945</b>

Signed by one trustee on behalf of  
all the trustees



Print name

LEE NICHOLLS

Date

30.5.2022

## **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
	£	£	£	£	£
<b>Donations and legacies:</b>					
Donations and gifts	5,511			5,511	5,412
Gift Aid					
Donated Goods and Services	380			380	1,540
<b>Total</b>	<b>5,891</b>			<b>5,891</b>	<b>6,952</b>
<b>Charitable activities:</b>					
Charitable activities	2,946			2,946	
Grants	1,100	163,244		164,344	181,654
<b>Total</b>	<b>4,046</b>	<b>163,244</b>		<b>167,290</b>	<b>181,654</b>
<b>Other trading activities:</b>					
Room lets	4,395			4,395	
MUGA hire	14,570			14,570	8,278
<b>Total</b>	<b>18,965</b>			<b>18,965</b>	<b>8,278</b>
<b>Bank Interest</b>					
CCLA Deposit Account	735			735	24
<b>TOTAL INCOME</b>	<b>29,637</b>	<b>163,244</b>		<b>192,881</b>	<b>196,908</b>

### Note 4 Donated goods, facilities and services

	Last year	Prior year
	£	£
Leicester City Council - road closures	380	
DMU - Christmas hamper		190
RDD Ltd - Sanitising stations		600
Britannia Bakery - Cakes & bread		50
Prana Café - Toys & food gifts		700
	<b>380</b>	<b>1,540</b>



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
	£	£	£	£	£
<b>Note 5 Expenditure on charitable activities</b>					
<b>Direct expenditure on activities</b>					
Big Local		14,520		14,520	10,689
70 Jumps for Jubilee		245		245	
Arnold Clarke 2021		1,620		1,620	
Arnold Clarke Parks Day 2022		750		750	
Cycling Grant 2020		1,000		1,000	6,000
Football Foundation		62		62	
Freemasons		2,000		2,000	603
Freemasons Jubilee Grant		693		693	
Hastings Direct					4305
Holiday Activities & Food 2019					1014
Holiday Activities & Food		11,320		11,320	13,663
Jubilee Grant (National Lottery)		4,183		4,183	
Leicester City Council		1,067		1,067	
Leicester NHS (Girls Sat Football)		296		296	
LLRCF - Night Cafe		375		375	
Other	3,730			3,730	20,209
Parks Day		1,184		1,184	
Samworth Bounce Back Grant		538		538	727
Street Games Peer Research activity		78		78	
T.I.F Street Games / Sport England		2,104		2,104	
VRN - Youth Involvement Fund		312		312	
Publicity	287	2,131		2,418	1658
Staff		63,249		63,249	50755
<b>Total</b>	<b>4,017</b>	<b>107,727</b>		<b>111,744</b>	<b>109,623</b>
<b>Note 6 Running Costs</b>					
Office expenses	1,764	1,880		3,644	5,602
Travel	34	18		52	82
Depreciation	15,752			15,752	16,138
Equipment	3,641	3,848		7,489	6,050
Building running costs	6,400	154		6,554	7,182
Repairs & maintenance	411	2,700		3,111	3,484
MUGA maintenance	12,628			12,628	8,105
Staff		54,559		54,559	44,569
Training					294
<b>Total expenditure on running costs</b>	<b>40,630</b>	<b>63,159</b>		<b>103,789</b>	<b>91,506</b>

**Note 7 Governance**

Administration	1,783	2,867	4,650	2,241
Fees	41	488	529	580
Independent Examination		678	678	678
<b>Total expenditure on governance</b>	<b>1,824</b>	<b>4,033</b>	<b>5,857</b>	<b>3,499</b>
	<b>46,471</b>	<b>174,919</b>	<b>221,390</b>	<b>204,628</b>

**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		114,433		114,433	92,073
Social security costs		1,121		1,121	1,212
Other pension costs (2 employees)		2,254		2,254	2,039
<b>Total</b>		<b>117,808</b>		<b>117,808</b>	<b>95,324</b>

The average monthly number of full time equivalent employees was 3 (3.5 in the prior year)

No employee received remuneration and benefits greater than £60,000

**Note 10 Debtors, Creditors and accruals**

	This year	Prior year
	£	£
Sundry debtors	2,925	
Sundry creditors	(1,819)	(933)
Fee for Independent Examination	(678)	(678)
<b>Total</b>	<b>428</b>	<b>(1,611)</b>

**Note 11 Tangible fixed assets**

	Property & improve'ts	Fixtures & equipment	Electronic equipment	Total
<b>Cost or valuation</b>				
Balance bt. forward	283,028	6,937		289,965
Additions		2,419	5,046	7,465
Balance cd. forward	<b>283,028</b>	<b>9,356</b>	<b>5,046</b>	<b>297,430</b>
<b>Depreciation</b>				
Balance bt. forward	57,855	5,225		63,080
Charge for the year	12,581	1,489	1,682	15,752
Balance cd forward	<b>70,436</b>	<b>6,714</b>	<b>1,682</b>	<b>78,832</b>
<b>Net book value at 31 August 2022</b>	<b>212,592</b>	<b>2,642</b>	<b>3,364</b>	<b>218,598</b>
<b>Net book value at 31 August 2021</b>	<b>225,173</b>	<b>1,712</b>		<b>226,885</b>

**Note 12 Cash at bank & in hand**

	Unrestricted funds	Restricted funds	Designated funds	Total funds	Prior year
	£	£	£	£	£
Short term deposits	25,205	110,935	27,437	163,577	157,168
Cash at bank and on hand	25,963	48,517	353	74,833	103,503
<b>Total</b>	<b>51,168</b>	<b>159,452</b>	<b>27,790</b>	<b>238,410</b>	<b>260,671</b>

<b>Note 13 Funds</b>	<b>Balance b/d</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfers</b>	<b>Balance c/f</b>
<b>Fund name &amp; purpose</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted</b>					
General	270,576	29,257	(46,091)	16,451	270,193
<b>Unrestricted</b>					
Designated - MUGA future	22,116			5,674	27,790
<b>Restricted</b>					
70 Jumps for Jubilee - sport		3,116	470	(480)	2,166
Arnold Clarke 2021 - food bank		2,500	2,500		
Arnold Clarke Parks Day 2022		750	750		
Big Local - Delivery of the Local Plan	30,384	77,244	71,604	(9,775)	26,249
Children in Need - Y.I.F. - equipment		5,823	778	(5,045)	
Co-op Decorating		2,700	2,700		
Cruyff Foundation - Summer Play	1,000	400	1,400		
Cycle Safety - bike repair	600				600
Cycling Grant 2020 - bike repair		1,450	1,100	(350)	
Football Foundation - sport	500		62		438
Freemasons - food bank	2,000		2,000		
Freemasons 2022 Unrestricted		3,000			3,000
Hastings Direct Sports Grant	1,800		1,800		
Holiday Activities & Food	1,622	25,775	24,727	(1,920)	750
Holiday Activities & Food 2019	170				170
Jubilee Grant - Freemasons - celebrations		1,000	1,000		
Jubilee Grant - Nat Lottery - celebrations		5,025	5,025		
Leicester City Council - cycling	5,000	1,632	1,067	(565)	5,000
Leicester NHS (Girls Sat Football)		1,980	296		1,684
LLRCF - Night Cafe		1,000	730	(270)	
MUGA Future Provision	106,935				106,935
Parks Day	1,184		1,184		
PCC GRANT 2020 - sports	2,000		2,000		
Samworth Bounce Back Grant - sports	538		538		
Sport England 2020 - sports	3,221		1,371		1,850
Street Games - peer research activity		10,427	5,883		4,544
T.I.F Street Games/Sport England - sports		9,772	7,252	(2,520)	
Tudor Trust - staff costs	36,299		31,128		5,171
VRN - Youth Involvement Fund - sport		9,650	7,554	(1,200)	896
<b>Total Restricted Funds</b>	<b>193,253</b>	<b>163,244</b>	<b>174,919</b>	<b>(22,125)</b>	<b>159,453</b>
<b>Total Funds</b>	<b>485,945</b>	<b>192,501</b>	<b>128,828</b>		<b>457,436</b>

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	412
Big Local to General	Transfer of fixed assets (Slush machine)	913
70 Jumps for Jubilee	Use of facilities including MUGA	480
Children in Need - Y.I.F.	Transfer of fixed assets (Laptops)	5,045
Cycling Grant 2020	Room hire & overheads	350
Holiday Activities & Food	Use of facilities including MUGA	1,920
Leicester City Council	Room hire & admin - Everyday English	565
LLRCF - Night Cafe	Room hire	270
T.I.F Street Games / Sport England	MUGA hire & room hire	2,520
VRN - YOUTH INVOLVEMENT FUND	MUGA hire	1,200
General to Designated MUGA	Provision for future running costs	5,674

#### Designated funds

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

#### 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
	£	£
<b>Trustees' expenses</b>		
Travel	47	82
<b>Total</b>	<b>47</b>	<b>82</b>

Number of trustees reimbursed for expenses or who had expenses paid by the charity

1	1
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##### Transactions with related parties

There have been no related party transactions in the reporting period

#### Note 15 Government grants received

	This year	Prior year
	£	£
Coronavirus Job Retention scheme		4,895
		<b>4,895</b>