

St Matthews Big Local (Leicester)

Registered Charity no 1166668

Annual Report and Accounts

For the period 1 September 2018 to 31 August 2019



St Matthews Big Local (Leicester)

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St Matthews Big Local (Leicester)

Trustees' Annual Report for the period 1 September 2018 to 31 August 2019

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.

St Matthews Big Local (Leicester)

Review of the Past Year

St Matthews Big Local (Leicester) continues to make a real difference to people's lives; it has given people new skills and opportunities. In December 2018 we appointed a part-time Charity Manager. We continue to deliver on our Big Local Local Plan priorities and we continue to be successful in obtaining significant additional funding for staffing and additional activities above and beyond the Local Plan. In 2018/19 we secured £76,000 for staffing costs and additional projects and £49,000 from donations in cash or kind:

- Staffing costs: Tudor Trust
- Trip to the Seaside: LRMCA
- Bike Challenge, Community Trees, MUGA fencing and holiday Hunger: Leicester City Council
- Toilet refurb and upgrade: Central England Co-op
- Parks Day: Leicester City Council Ward Community Fund
- Water Fountain: DFA
- Playground Games markings: LRFC and Groundwork (One Stop Shop)
- Taylor Road Primary School
- Applegreen
- Leicester City in the Community
- Replay Maintenance
- PCC
- Crowdfunding - Wonderful
- Hemsalls
- Oaktree fund
- Central England Co-op – voluntary staffing
- LRFC
- Credit Union
- Elite Labels
- Howdens
- Creative triangle
- Samworth Brothers
- Various – via donation tins / tombola

Since August 2018 we have continued to improve and refurbish our St Matthews House Community Hub. The premises are available to the community and to hire for groups for meetings, training sessions and events. We also run an emergency food bank. We have significantly increased our rental income during this accounting period.

Our Multi-Use Games area, Cruyff Court and Community Garden continues to provide new and exciting opportunities for the whole community whatever their level of ability or skill including physical activities. It has exceeded our expectations and is used almost every day by anything up to 200 people. This facility benefits the local community as it is free to use. However, when organised activities are taking place a small charge applies to help offset the maintenance cost and generate some income, but this is carefully managed to ensure the maximum time is available to local people. During this year the rental income has

St Matthews Big Local (Leicester)

increased which helps to cover the maintenance and running costs. It is used by a variety of local groups and organisations – a key partner being Leicester City in the Community who use it to deliver their PL Kicks programme amongst other things.

We continue 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 who put on a range of activities, events and trips.

Our grants programme has not been as successful as we hoped, but it has encouraged organisations and individuals to deliver projects that benefit the community. The grants programme has, moreover, given residents a real opportunity to become empowered to make a real difference in St Matthews. We have funded projects that include the arts, creativity, sports, celebrations and activities for children and young people.

This year has seen a marked increase 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. They include:

- Eid Celebration
- MacMillan Coffee morning
- Virtual Orchestra Workshop
- Bulb planting day (10,000 bulbs)
- Women's Community Café Xmas
- Children's Xmas party
- Elders and Women's café Xmas lunch
- Focus Xmas lunch for elderly
- Food Parcels / Xmas day lunch for the elderly and vulnerable
- Giving World - Clothing donations
- Money day event
- Phoenix animation workshop
- Fruit tree planting day
- 2 Estate clean-up days
- Garden opening ceremony
- Women's Café Twycross Zoo and Bradgate Park trips
- Safer and Secure Cycle event
- Raised bed planting
- Elders Boat Trip
- Cruyff National 6x6 tournament
- Garden tidying
- Trip to Skegness
- Parks day
- School holiday Food and Fun programme

Across all of our activities from September 2018 to August 2019 we have reached in total nearly 5,000 residents, supported by nearly 300 volunteers, 5 part-time staff and an active Board of Trustees.

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Contribution Made by Volunteers

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. Additionally, there is ongoing voluntary input from the local Police, Police Community Support Officers, Police Cadets 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 2018 to August 2019, our nine trained volunteers contributed over 68.40 hours of voluntary time. Over three hundred other local people have volunteered substantially during this period to assist with other 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 Matthew's are also able to gain 24/7 access to the facility to assist families and individuals in crisis.

Between September 2018 and August 2019 a total of six 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 Matthew's estate in taking 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. In addition to the six meetings, there were four talent audition sessions held which culminated in a talent showcase at the area's Park's Day event – a significant celebratory event in August for the St Matthew's Community.

The Charity's Food Holiday Programmes from September 2018 to August 2019 have been a tremendous success made possible with the involvement, help and support from the organisation's bank of nine volunteers who worked tirelessly with the Charity and partner agencies in providing hot meals, brunches and food parcels, for children in particular, on St Matthew's estate.

The two Estate Clean-up/Improvement Days held during the period September 2018 and August 2019 were successful due to the huge contribution made by volunteers, including local residents and partner-agencies.

On Monday 18th February 2019 from 12 noon to 3:00 p.m. St Matthew's Big Local hosted its first Money Day. The event was supported by local volunteers as well as fourteen agencies that visited the estate and met at the Neighbourhood Centre where they offered information, advice and guidance on a variety of services from which residents could derive help and support to ameliorate their financial and social poverty/challenges.

St Matthew's collaborative working with other agencies from September 2018 to August 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 Matthew's House and were well attended by local residents (children and adults).

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St Matthew's Big Local devised and delivered a six-week Volunteer Training Programme from June to July 2019. Nine volunteers underwent an informal training, exploring topics such as:

- What volunteering means
- Benefits of volunteering
- Qualities of a good volunteer
- Safeguarding
- Confidentiality
- Policies and Procedures of SMBL (that pertain to volunteers)

Currently, 15 additional local people have expressed an interest to pursue the Charity's informal volunteer training programme and an eagerness to engage with the work of the Charity on a voluntary basis. The volunteer training programme has been postponed due to lack of volunteering opportunities within the Charity. However, potential volunteers have expressed the willingness to help the Charity on an ad hoc basis when the need arises.

Two cycling events have been held during the period September 2018 to August 2019. 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.

The community trip to Skegness in August 2019 was a resounding success with over 300 local residents being involved. Thanks to the volunteers who participated in making this seaside experience a treasured memory for all. Without a doubt, people have expressed the view that such events have not only had a positive impact on their lives, but they have made them feel appreciated and valued.

The St Matthew's Park's Day Celebration towards the end of summer each year has been pivotal for the St Matthew's community. This major annual, community engagement event garners camaraderie, community involvement, enhances strong community bonds and fosters community cohesion. The success of this event relies on the continued support of partner organisations and largely, on the willing and dedicated support of local volunteers. Volunteer support for Park's Day has been received from the Leicestershire Police Cadets, local residents, St Matthew's bank of volunteers and representatives from local agencies.

Other activities supported by local volunteers during the 2018 – 2019 period included the organisation's 10,000 bulb planting event, the Opening of the Austin Jackson Memorial Garden, the Women's Café and Community Christmas lunch and the Children's Christmas Party.

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 £3,900.

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

St Matthews Big Local (Leicester)

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. At the end of August 2019, the fifth year of the Local Plan had been completed with £616,653 having been used. This is supplemented by grants for specific activities, a limited amount of income generated by activities and donations.

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 also received a donation from Applegreen petrol station of £600 towards the electric lighting cost at the MUGA.

Funding from Leicester and Rutland Community Foundation and One Stop shop enabled us to provide several playground style games at the MUGA.

We are grateful to continued funding from Tudor Trust for a grant continuation grants towards staffing.

Grants from Leicester City Council, a crowdfunding appeal, Clockwise Credit Union and local business support helped to fund the Holiday Hunger Food and fun activities.

Leicester City Council and Taylor Road Primary School and Elite Labels have contributed towards the costs of the annual Parks Day.

We ran a very successful Cruyff National Football Tournament which was supported by donations from the Office of Police Crime Commissioner, Cruyff Foundation, Replay Maintenance and Leicester City in the Community.

The Office of Leicester Police Crime Commissioner supported regular coached sports activities at our Multi Use Games Area.

We were pleased to be able to take 250 members of our community to a trip to Skegness last year thanks to a grant from Leicester and Rutland Masons.

We are grateful to customers at Applegreen and the Local post office who have put money into collection tins.

The full list of funders can be found on page 3.

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/documents-policies> for our constitution and other relevant documents and policies.

St Matthews Big Local (Leicester)

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)
Simon Johnson (resigned December 2018)
Mokhtar Elareshi (Vice Chairperson)
Mrs Carol Allan (Treasurer)
Salha Sayid
Khalidah Khalifa (resigned October 2018)
Sumaya Bihi (to October 2018)
Christine James
Karen Reed (appointed August 2018)
Aysha Sidat (appointed December 2018)
Amina Gharda (appointed April 2019)
Abdi Ahmed Ibrahim
Ali Adnan

Appointment of Manager

In December 2018 the Trustees appointed a manager, the former Chair of Trustees. They were careful to advertise the position appropriately and an independent advisor helped the shortlisting and interview process to ensure fairness and that the best candidate for the job was appointed.

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).....

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

Date

St Matthews Big Local (Leicester)

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 2019.

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:

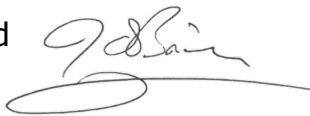
the accounting records were not kept in accordance with section 130 of the Act;
or

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 01/06/2020

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 (Leicester)

Registered Charity no 1166668

Annual accounts for the period 1 September 2018 to 31 August 2019

Statement of Financial Activities

	Note	Unrestricted Funds	Restricted Funds	Designated Funds	Total Funds	Prior Year funds
Incoming Resources						
Donations and legacies	3	4,413	4,401		8,814	25,061
Charitable activities	3	4,784	193,005		197,789	421,024
Other trading activities						
Investments						
Bank Interest	3	503			503	
Other	3	4,177		9,041	13,218	2,297
Total		13,877	197,406	9,041	220,324	448,382
Resources expended						
Expenditure on:						
Charitable activities	5	4,712	70,925		75,637	47,458
Running costs	6	27,877	51,319		79,196	45,413
Governance	7	754	4,477		5,231	12,375
Total		33,343	126,721		160,064	105,246
Net income/(expenditure) before investment gains/(losses)		(19,466)	70,685	9,041	60,260	343,136
Net gains/(losses) on investments						
Net income/(expenditure)		(19,466)	70,685	9,041	60,260	343,136
Extraordinary items						
Transfers between funds	13	14,461	(14,461)			
Other recognised gains/(losses):						
Other gains/(losses)						
Net movement in funds		(5,005)	56,224	9,041	60,260	343,136
Reconciliation of funds:						
Total funds brought forward	13	283,034	86,552		369,586	26,450
Total funds carried forward		278,029	142,776	9,041	429,846	369,586

St Matthews Big Local (Leicester)

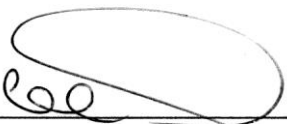
Registered Charity no 1166668

Annual accounts for the period 1 September 2018 to 31 August 2019

Balance Sheet

	Not	Unrestricted funds	Restricted funds	Designated funds	Total this year	Total prior year
	e	£	£	£	£	£
Fixed assets						
Tangible assets	11	251,606			251,606	260,517
Investments						
Total fixed assets		251,606			251,606	260,517
Current assets						
Stocks						
Debtors						
Investments						
Cash at bank and in hand	12	28,214	142,776	9,041	180,031	115,389
Total current assets		28,214	142,776	9,041	180,031	115,389
Creditors	10	(1,791)			(1,791)	(6,320)
Net current assets/(liabilities)		26,423	142,776	9,041	178,240	109,069
Total assets less current liabilities		278,029	142,776	9,041	429,846	369,586
Provisions for liabilities						
Total net assets or liabilities		278,029	142,776	9,041	429,846	369,586
Funds of the Charity						
Restricted income funds			142,776		142,776	86,552
Designated funds				9,041	9,041	
Unrestricted funds		278,029			278,029	283,034
Total funds		278,029	142,776	9,041	429,846	369,586

Signed by one trustee on behalf of
all the trustees



LEE NICHOLS
27. 4. 2020

Print name

Date

St Matthews Big Local (Leicester)

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.

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

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.

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.

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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.

Investment gains and losses. This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

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.

Intangible fixed assets: The charity has no intangible fixed assets.

Heritage assets: The charity has no heritage assets.

Investments: The charity has no investments.

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.

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Note 3 Analysis of income

	Unrestricted funds	Restricted funds	Designated funds	Total funds	Prior year
	£	£		£	£
Donations and legacies:					
Donations and gifts	4,413	4,401		8,814	1,061
Gift Aid					
Donated goods, facilities and services					24,000
Total	4,413	4,401		8,814	25,061
Charitable activities:					
Charitable activities	684	1,952		2,636	7,384
Grants	4,100	191,053		195,153	413,640
Total	4,784	193,005		197,789	421,024
Other trading activities:					
Room lets	4,168			4,168	1,859
MUGA hire	9		9,041	9,050	438
Total	4,177		9,041	13,218	2,297
Bank Interest					
CCLA Deposit Account	503			503	
TOTAL INCOME	13,877	197,406	9,041	220,324	448,382

Note 4 Donated goods, facilities and services

	This year	Prior year
	£	£
Surface of MUGA - Cruyff Foundation	0	24,000

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					4,390
Big Local		21,138		21,138	21,428
Celebration					2,691
Cruyff Tournament		857		857	
Freemasons - Skegness Trip		2,400		2,400	
Get Growing		460		460	178
Holiday Hunger		1,941		1,941	
Other	4,612			4,612	
PCC - football		2,000		2,000	
PP Lottery - community garden		20,000		20,000	
The Morrisons Foundation		3,297		3,297	200
Samworth - MUGA maintenance		655		655	
Xmas party					1,023
Publicity	100	1,442		1,542	2,113
Staff		16,735		16,735	15,435
Total expenditure on charitable activities	4,712	70,925		75,637	47,458

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	Unrestricted funds	Restricted funds	Designated funds	Total funds	Prior year
	£	£		£	£
Note 6 Running Costs					
Office expenses	481	1,695		2,176	1,736
Travel		35		35	80
Depreciation	14,626			14,626	13,629
Equipment	3,316	2,984		6,300	7,126
Building running costs	4,670	2,597		7,267	5,974
Repairs & maintenance	3,355	910		4,265	1,901
MUGA maintenance		8,128		8,128	2,151
Staff	1,429	34,653		36,082	12,815
Training		317		317	
Total expenditure on running costs	27,877	51,319		79,196	45,413
Note 7 Governance					
Administration	494	2,570		3,064	2,160
Fees	242	1,247		1,489	9,555
Independent Examination	18	660		678	660
Total expenditure on governance	754	4,477		5,231	12,375
TOTAL EXPENDITURE	33,343	126,721		160,064	105,246

Note 8 Support Costs

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

	Unrestricted funds	Restricted funds	Designated funds	Total funds	Prior year
	£	£		£	£
Note 9 Paid employees					
Wages and salaries	1,223	49,983		51,206	28,010
Social security costs					
Other pension costs (2 employees)	206	1,405		1,611	240
Total	1,429	51,388		52,817	28,250

The average monthly number of full time equivalent employees was 2.5 (2 in the previous year)

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

	This year	Prior year
	£	£
Note 10 Creditors and accruals		
Retention of MUGA build costs		4,552
Sundry creditors	1,131	1,108
Fee for Independent Examination	660	660
Total	1,791	6,320

St Matthews Big Local (Leicester)

Note 11 Tangible fixed assets	Property & improve'ts	Fixtures & equipment	Total
Cost or valuation			
Balance bt. forward	271,532	5,164	276,697
Additions	5,715		5,715
Balance cd. forward	277,247	5,164	282,412
Depreciation			
Balance bt. forward	14,764	1,415	16,179
Charge for the year	13,593	1,033	14,626
Balance cd. forward	28,357	2,448	30,805
Net book value at 31 August 2019	248,890	2,716	251,606
Net book value at 31 August 2018	256,768	3,749	260,517

Note 12 Cash at bank and in hand	This year	Prior year
	£	£
Short term deposits	127,720	33,333
Cash at bank and on hand	52,311	82,055
Total	180,031	115,388

Note 13 Funds	Balance b/d	Income	Expenditure	Transfers	Balance c/f
Fund name & purpose	£	£	£	£	£
Unrestricted					
General	283,034	13,877	(33,343)	14,461	278,029
Unrestricted					
Designated - MUGA future		9,041			9,041
Restricted					
Big Local - delivery of the Local Plan		134,750	(65,328)	(42,789)	26,633
Central England Co-op toilet refurb		5,000	(195)	(4,805)	
Cruyff Tournament		1,500	(1,500)		
Cycle safety - cycling activities	600				600
Freemasons - Skegness Trip		3,095	(3,095)		
Get Growing - gardening project		700	(500)	(200)	
Holiday Hunger		5,301	(3,121)		2,180
The Morrisons Foundation - activities	3,480		(3,480)		
MUGA - provision for future costs	33,333			33,333	66,666
Parks Day		1,057			1,057
PCC - football		2,000	(2,000)		
Peoples Postcode Lottery - garden	20,000		(20,000)		
Samworth Bros - MUGA maintenance	10,464	13,503	(11,614)		12,353
The Tudor Trust - staff	18,675	30,500	(15,888)		33,287
Total restricted funds	86,552	197,406	(126,721)	(14,461)	142,776
Total funds	369,586	220,324	(160,064)		429,846

St Matthews Big Local (Leicester)

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	1,956
Big Local to MUGA	Provision for long term MUGA running	33,333
CE Co-op to General	Transfer of FA toilet refurb	4,805
Get Growing to General	Running costs for project	200

Designated funds

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 £
Trustees' expenses		
Travel	88	75
Total	88	75

Number of trustees reimbursed for expenses or who had expenses paid by the charity	1	2
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Transactions with related parties

There have been no related party transactions in the reporting period