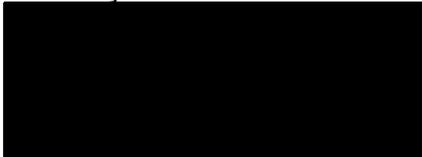


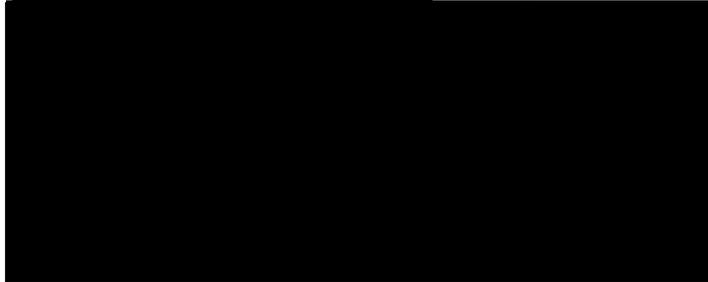
St. Marys For All

Year Ended 31st October 2021

Charity Address:

St Mary's For All SCIO


Charity Trustees:



Bankers:

Bank of Scotland
Business Banking
PO Box 1984
Andover
SP10 9GZ

Independent Examiner:



Report for St Mary's for All SCIO

The charity trustees are pleased to announce its 6th year annual accounts for St Mary's for ALL SCIO for the year ended 31st October 2021.

The annual report, laid out in pages 2-7, currently based on a receipts and payments basis, presents a summary of our financial activities during the past year.

Funds

St Mary's for All SCIO funds fall into one category:

1. **Unrestricted** Monies in this category can be spent on any relevant activity and are represented in this report as the General Account.

Receipts and Payments

Overall receipts of £31,044.46 came from Hall Hire, donations, grant income and contributions towards utilities from St Mary's Episcopal Church. The facilities celebrate its sixth anniversary in November 2021. Payments of £31,991.22 relate to the ongoing running costs of the premises showing a total deficit of £946.76 over the financial year

Activities and Achievements

The financial year has again seen much upheaval as a result of the global effect of Covid-19 and lockdown restrictions. Despite the uncertainty the SCIO has managed to maintain a income stream when permitted to be open and keep the deficit to a minimum over the course of the year. When venues were permitted to open we were able to provide a safe space for meeting for both regular and occassional users, while the rental income that was received during the course of the financial year is the lowest in the last 5 years the Trustees are pleased that we were able to continue to bring in income in a time when restrictions meant that our facilities had to be closed for 4 months of the year. The 'Chapterhouse at the Beech Tree Café' continued to thrive and has allowed many individuals to enter the premises and provided those attending the activities of our midweek users an opportunity to socialise before or after their activities. The SCIO continues to rely on a dedicated group of volunteers to man the reception area and assisting in day to day enquires and bookings that are received. While some of our users from pre-Covid-19 have been unable to return to face to face meetings at the end of the accounting period we look forward to welcoming their return when possible and have continued to attract new users to the facilities.

Receipts and Payments

Receipts this year were insufficient to meet Payments incurred throughout the year. St Mary's for All relies on the rental from the user groups in order to cover the Payments. St Mary's for All has however been able to continue to meet its financial commitments. This was only possible due to securing financial grants from Arnold Clark and the National Lottery. The gas and electricity continue to be met by St Mary's Episcopal Church with St Mary's for All contributing towards these. In turn, St Mary's Episcopal Church continues to contribute towards cleaning, hygienic and waste services. During the period of closure the Trustees were able to reduce their outgoings through pausing many of the utility services.

The trustees would like to thank all those who contribute their time and energy so generously to ensure the continuation and development of St Mary's for All.

On behalf of the trustees:

 Chairperson

Date: 14.7.2022

St Mary's For All

Independent Examiner's Report to the Trustees of St Mary's For All SCIO, Hamilton

I report on the financial statements of the charity for the year ended 31st October 2021 which are set out in pages 4 to 7 of this report:-

Receipts and Payments Account for the year ended 31st October 2021
Statement of Balances as at 31st October 2021

Respective responsibilities of Trustees and Examiner

The SCIO Trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended) ("the 2006 Regulations"). The SCIO Trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the 2005 Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with regulation 11 of the 2006 Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion of the view given by the accounts.

Independent examiner's statement

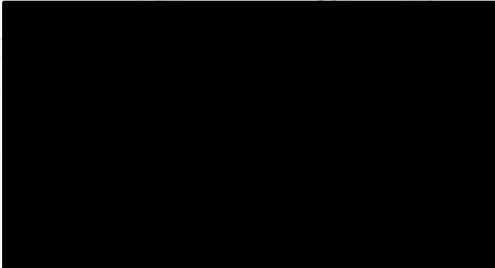
In the course of my examination, no matter has come to my attention:-

1. Which gives me reasonable cause to believe that in any material respect the requirements: -

· to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Regulations, and

· to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulation have not been met, or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



15.7.2022

St. Marys For All

ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2021

		2020-21	2019-20
<u>Income</u>			
Interest Received	per Schedule 1	2.04	4.87
Rental Income	per Schedule 2	16,960.00	20,716.50
St Mary's Episcopal Church cont	per Schedule 3	2,094.33	2,116.93
Other income	per Schedule 4	1,588.09	1,878.40
Grant income	per Schedule 5	10,400.00	17,062.46
Total Income		<u>31,044.46</u>	<u>41,779.16</u>
<u>Expenditure</u>			
Utilities	per Schedule 6	14,147.64	16,050.42
General SCIO Supplies	per Schedule 7	10.57	340.74
Other expenses	per Schedule 8	17,833.01	16,322.76
Total Expenditure		<u>31,991.22</u>	<u>32,713.92</u>
Surplus / Deficit		-£ 946.76	9,065.24

St. Marys For All

2020-21 2019-20

Schedule 1 - Interest

Gross interest	£2.04	£4.87
	£2.04	£4.87

Schedule 2 - Rental Income

1st to Dance	£0.00	£350.00
AA - Friday	£120.00	£820.00
AA - Saturday	£0.00	£910.00
Brownies / Guides	£0.00	£420.00
Café Rental	£4,880.00	£4,240.00
Circle	£5,250.00	£8,800.00
Contact Centre	£105.00	£430.00
Counselling for All	£0.00	£650.00
Daisy Lanarkshire	£4,175.00	£0.00
Hamilton CAB	£0.00	£180.00
K-Otic	£50.00	£660.00
Knights Templar	£0.00	£20.00
Little Kickers	£800.00	£0.00
Private Hires	£1,550.00	£950.00
Scouts	£0.00	£1,140.00
Scullion LAW	£30.00	£0.00
South Lanarkshire Council	£0.00	£220.00
St Mary's	£0.00	£236.50
Womens Aid	£0.00	£690.00
	£16,960.00	£20,716.50

Schedule 3 - St Mary's Episcopal Church contribution of expenses

Cleaning	£1,242.00	£1,134.00
Waste	£280.52	£0.00
Hygiene	£571.81	£982.93
	£2,094.33	£2,116.93

Schedule 4 - Other Income

Standing order donations	£1,392.94	£1,620.00
Photocopying - various	£195.15	£258.40
	£1,588.09	£1,878.40

Schedule 5 - Grant Income

Grant income	£10,400.00	£17,062.46
	£10,400.00	£17,062.46

St. Marys For All

	2020-21	2019-20
Schedule 6 - Utilities		
Bin Cleaning	£0.00	£100.00
Ecclesiastical insurance	£594.93	£561.43
Electricity (paid to SMEC)	£2,287.85	£2,586.56
Gas (paid to SMEC)	£1,068.78	£2,728.03
Initial Hygiene	£1,906.33	£1,513.28
Stuart Gibson - Cleaning	£4,680.00	£5,400.00
Thistle Net - internet	£1,396.33	£1,533.98
TV Licence	£0.00	£39.60
Virador Waste	£1,022.93	£724.78
Water / Sewage (paid to SMEC)	£1,190.49	£862.76
	£14,147.64	£16,050.42

Schedule 7 - General SCIO Supplies

Reception Supplies	£0.00	£296.29
Cleaning Supplies	£10.57	£44.45
	£10.57	£340.74

Schedule 8 - Other Expenses

Stannah - Lift	£228.50	£0.00
Maintenance	£103.70	£341.04
Social Enterprise Membership	£0.00	£0.00
Volunteer expenses	£250.00	£406.00
Sanitary products	£0.00	£145.74
Consultant fees	£14,400.00	£14,700.00
Miscellaneous	£2,850.81	£729.98
	£17,833.01	£16,322.76

St. Marys For All

STATEMENT OF BALANCES AT 31 OCTOBER 2021

	Current A/C	Savings A/C	20/21 Total	19/20 Total
Opening Bank Balances	3,743.99	18,600.86	22,344.85	13,279.61
Surplus / -Deficit for year	-948.80	2.04	-946.76	9,065.24
Transfers	500.00	-500.00	0.00	0.00
Closing Bank Balances	<u>3,295.19</u>	<u>18,102.90</u>	<u>21,398.09</u>	<u>22,344.85</u>

Examined and approved on behalf of the Trustees:

[Redacted Signature]

Date: 14.7.2022

[Redacted Signature]

Date: 14.7.2022