

St. Marys For All

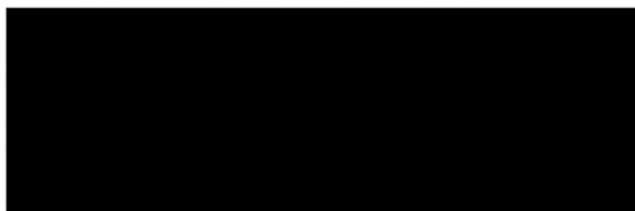
Year Ended 31st October 2022

Charity Address:

St Mary's For All SCIO
4A Auchingramont Road
Hamilton
ML3 6JT

Charity Trustees:

Mr I Poad - Authorised official



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 7th year annual accounts for St Mary's for ALL SCIO for the year ended 31st October 2022

The annual report, laid out in pages 2-8, 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 two categories:

1. **Unrestricted** Monies in this category can be spent on any relevant activity and are represented in this report as the General Account.
2. **Restricted** Monies in this category have been received as a result of grant funding and are restricted to being spent for the purposes as determined by the funding body.

Receipts and Payments

Overall receipts of £62,212.42 came from Hall Hire, donations, grant income and contributions towards utilities from St Mary's Episcopal Church. The facilities celebrate its seventh anniversary in November 2022. Payments of £48,853.04 relate to the ongoing running costs of the premises showing a total surplus of £13,359.38 over the financial year. We are delighted to have received 3 grants this year totalling £11,300. We record our thanks to Palliative Care Scotland, the National Lottery Community Fund and Arnold Clark Community Fund for their support this year. Of this restricted grant income, £450 remains unspent at the end of the financial year.

One of the rental agreements for St Mary's for All covered a period of 18 months to 30 April 2023. A proportionate amount of the income was allocated towards each month. £550 is allocated to each month and therefore whilst the income completely falls within the financial year the trustees have nominally allocated £3,300 towards the rental period following within the 2022-23 financial year although fully recorded within the accounts.

Activities and Achievements

The Trustees were delighted that this year marked a return to full levels of activity within our premises. The café at has changed hands during the year with the Chapterhouse at the Beech Tree Café ending their rental at the end of August. The Trustees were delighted that Dawn and Mandy who had worked in the café have taken over the rent of the café through their new business D&M at the Beech Tree Café. Whilst some of our regular users from prior to Covid-19 have since not returned for a variety of reasons we are pleased that a number of new users have continued to choose our spaces for their use. We are especially pleased that the spaces are used frequently for weekday use allowing us to share our warm welcome with our community.

The SCIO is grateful to the dedicated group of volunteers who continue to man the reception area and assist in day to day enquires and bookings that are received.

Receipts and Payments

Receipts this year were sufficient to meet Payments incurred throughout the year. St Mary's for All relies on the rental from the user groups in order to meet this. St Mary's for All has been able to continue to meet its financial commitments, this was largely possible due to securing grant funding. An updated memorandum of agreement was agreed between St Mary's Episcopal Church and St Mary's for All. The SCIO pays 80% of the gas and electricity costs which are contracted by St Mary's Episcopal Church. Due to the national cost of living crisis the SCIO has been under increased pressure in respect of rising utility costs. The electricity costs increased 3 fold during the financial year and the gas prices are likely to increase similarly in the next financial year.

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: 15.10.22

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 2022 which are set out in pages 4 to 8 of this report:-

Receipts and Payments Account for the year ended 31st October 2022
Statement of Balances as at 31st October 2022

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.

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ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2022

		2021-22	2020-21
<u>Income</u>			
Interest Received	per Schedule 1	5.07	2.04
Rental Income	per Schedule 2	46,336.20	16,960.00
St Mary's Episcopal Church contribution	per Schedule 3	2,790.45	2,094.33
Other income	per Schedule 4	1,780.70	1,588.09
Grant income	per Schedule 5	300.00	10,400.00
Total Income		<u>51,212.42</u>	<u>31,044.46</u>
<u>Expenditure</u>			
Utilities	per Schedule 6	22,209.35	14,147.64
General SCIO Supplies	per Schedule 7	502.13	10.57
Other expenses	per Schedule 8	26,141.56	17,833.01
Total Expenditure		<u>48,853.04</u>	<u>31,991.22</u>
Surplus / Deficit		2,359.38	-£ 946.76

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	2021-22	2020-21
Schedule 1 - Interest		
Gross interest	£5.07	£2.04
	£5.07	£2.04

Schedule 2 - Rental Income		
1st to Dance	£1,600.00	£0.00
AA - Friday	£660.00	£120.00
AA - Saturday	£720.00	£0.00
Cadzow nursery	£1,600.00	£0.00
Café Rental	£6,730.00	£4,880.00
Circle	£7,600.00	£5,250.00
Contact Centre	£2,990.00	£105.00
Covey	£1,385.00	£0.00
Daisy Lanarkshire	£5,455.00	£4,175.00
Hamilton CAB	£60.00	£0.00
K-Otic	£440.00	£50.00
Little Kickers	£2,500.00	£800.00
NHS Lanarkshire	£10,000.00	£0.00
Private Hires	£4,536.20	£1,550.00
Scouts	£0.00	£0.00
Scullion LAW	£0.00	£30.00
South Lanarkshire Council	£0.00	£0.00
St Mary's	£60.00	£0.00
Womens Aid	£0.00	£0.00
	£46,336.20	£16,960.00

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

Cleaning	£2,268.00	£1,242.00
Waste	£152.33	£280.52
Hygiene	£370.12	£571.81
	£2,790.45	£2,094.33

Schedule 4 - Other Income

Standing order donations	£1,550.00	£1,392.94
Photocopying - various	£230.70	£195.15
	£1,780.70	£1,588.09

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2021-22 2020-21

Schedule 5 - Grant Income

National Lottery Grant	£10,000.00	£9,200.00
Arnold Clark	£1,000.00	£1,000.00
Good Life Good Death Good Grief	£300.00	£200.00
	£11,300.00	£10,400.00
	£11,300.00	£10,400.00

Schedule 6 - Utilities

Ecclesiastical insurance	£665.78	£594.93
Electricity (paid to SMEC)	£5,689.92	£2,287.85
Gas (paid to SMEC)	£2,769.96	£1,068.78
Initial Hygiene	£2,232.97	£1,906.33
Stuart Gibson - Cleaning	£6,480.00	£4,680.00
Thistle Net - internet	£1,251.93	£1,396.33
Virador Waste	£1,412.32	£1,022.93
Water / Sewage (paid to SMEC)	£1,706.47	£1,190.49
	£22,209.35	£14,147.64
	£22,209.35	£14,147.64

Schedule 7 - General SCIO Supplies

Reception Supplies	£485.13	£0.00
Cleaning Supplies	£17.00	£10.57
	£502.13	£10.57
	£502.13	£10.57

Schedule 8 - Other Expenses

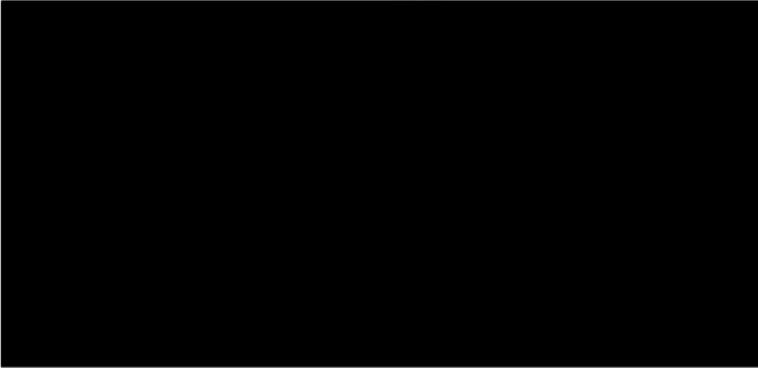
Stannah - Lift	£459.38	£228.50
Maintenance	£4,169.36	£103.70
Volunteer expenses	£511.32	£250.00
Consultant fees	£15,240.00	£14,400.00
Sumup Commission	£27.40	£0.00
Miscellaneous	£5,734.10	£2,850.81
	£26,141.56	£17,833.01
	£26,141.56	£17,833.01

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STATEMENT OF BALANCES AT 31 OCTOBER 2022

	Current A/C	Savings A/C	21/22 Total	20/21 Total
Opening Bank Balances	3,295.19	18,102.90	21,398.09	22,344.85
Surplus / -Deficit for year	2,354.31	5.07	2,359.38	-946.76
Transfers	-7,000.00	7,000.00	0.00	0.00
Closing Bank Balances	<u>-1,350.50</u>	<u>25,107.97</u>	<u>23,757.47</u>	<u>21,398.09</u>

Examined and approved on behalf of the Trustees:



St. Marys For All

SUMMARY OF GRANT INCOME AND RELEVANT EXPENDITURE

	2021-22
<u>Income</u>	
National Lottery Grant	10,000.00
Arnold Clark	1,000.00
Good Life Good Death Good Grief	300.00
Total Income	<u>11,300.00</u>
<u>Expenditure</u>	
Development support officer fees (up to £10,000)	10,000.00
Specific expenses re volunteer costs	550.00
Remembrance event	300.00
Total Expenditure	<u>10,850.00</u>
Remaining restricted grant income	450.00

Chairs Report: [REDACTED]

This year we sadly lost 2 of our volunteer Receptionists & supporters, Heidi & Jim. We deeply miss them both. We planted a 'Heidi' fuchsia bush in memory of Heidi in the church garden.

As we move forward, following Covid, we are very grateful that we have remained supported by our community and Users. It has been both a challenging, yet in many ways, blessed year.

Our Vision is "We believe in a world where people feel positive about themselves, valued and connected to others and the wider community". With the support of our Trustees, volunteers and Development worker, we have made continuous improvement towards sustainability in 2022/23.

Our Mission Statement is, "We will create an inclusive person-centered environment, working in partnership with other charities, groups and the wider community" and

Our Outcomes are:

- To create an inclusive community for all individuals.
- To manage and sustain the St Mary's for All Centre, moving towards self-sufficiency through social enterprise.
- To maintain and sustain St. Mary's for All as a partnership project, working with statutory and voluntary agencies, local businesses, residents and St. Mary's Episcopal Church

and this is what we have tried to do this year.

Keeping our Vision, Mission Statement and Outcomes in mind, our key achievements this year are:

- A clear out of the storage spaces
- New volunteers
- Welcomed new café owners Dawn & Mandy- D&M at the Beech Tree Café
- Successful application for energy consultant report through Home Energy Scotland to allow efficiency measures to be realised in 2023
- Created a schedule of works for the spaces and to upgrade requirements
- Linked partnership with UWS community development team for 2023 placements

Funding:

- Applications of over £140,000 funding applied for throughout the year (including 3years funding from National Lottery)
- Successful in £12,000 funding from National Lottery, Arnold Clark and Scottish Palliative Care
- Thank you to our amazing Donors
- Period Poverty Initiative with South Lanarkshire Council continues

Marketing:

- Stronger Brand Identity
- Increased commercial usage of our spaces
- User feedback Results and Actions taken
- Consistent awareness through social media in both Facebook ,Google business and Instagram

And partnerships have increased.

Moving forward, our Vision for the future is to:

- Continue to engage funders to support our Mission & Vision, fuel efficiency and refurbishment
- Increase and nurture partnerships with all users and visitors across Lanarkshire
- Happy and engaged volunteers
- Trustees & Volunteers to support future plans and growth
- More giving back & including community wishes

I would like to add my sincere thanks for the hard work, effort and encouragement of the Trustees, [REDACTED], our Development Worker, the Receptionists and [REDACTED], the church's property convenor. Each of them continue to do sterling work and gives me hope that SMFA will continue to go from strength to strength.

[REDACTED]
Chair of the Trustees