COMPANY REGISTRATION NUMBER 07545607

ST ANDREWS CENTRE (A COMPANY LIMITED BY GUARANTEE)

ACCOUNTS FINANCIAL STATEMENTS

FOR

31 MARCH 2015

Charity Number 1141957



LAYTON KAYE
Chartered Certified Accountants

51 Norwood High Street,
London
SE27 9JS

ST ANDREWS CENTRE (A COMPANY LIMITED BY GUARANTEE)

ACCOUNTS FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2015

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ST ANDREWS CENTRE (A COMPANY LIMITED BY GUARANTEE)

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2015

The trustees, who are also directors for the purposes of company law, present their report and the unaudited accounts financial statements of the charity for the year ended 31 March 2015.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name	ST ANDREWS CENTRE (A COMPANY LIMITED BY GUARANTEE)
Charity registration number	1141957
Company registration number	07545607
Principal office	Brockley Road, London SE4 2SA
Registered office	Brockley Road London SE24 2SA

The trustees
The trustees who served the charity during the period were as follows:

J Heath (Chair)
Sonia Weston
Minette Smith
Bonetta Burey
Armstrong Gbewonyo
Yuonne Hepburn (Treasurer)

Secretary J Heath

OBJECTIVES AND ACTIVITIES

The company's principal objective is the provision of nursery, after school club and youth services to people within the community. The object is to provide much needed support across the community in respect of childcare and youth support.

In setting these objectives and planning its activities, St Andrew's directors have given careful consideration to the Charity Commission's general guidance on Public Benefit.

Signed by order of the trustees



J Heath
Charity Secretary

1 July 2015

ST ANDREWS CENTRE (A COMPANY LIMITED BY GUARANTEE)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ST ANDREWS CENTRE (A COMPANY LIMITED BY GUARANTEE)

YEAR ENDED 31 MARCH 2015

I report on the accounts of the charity for the year ended 31 March 2015 which are set out on pages 5 to 11.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER
The trustees (who are also the directors of St Andrews Centre (a Company Limited by Guarantee) for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT
My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT
In connection with my examination, no matter has come to my attention:

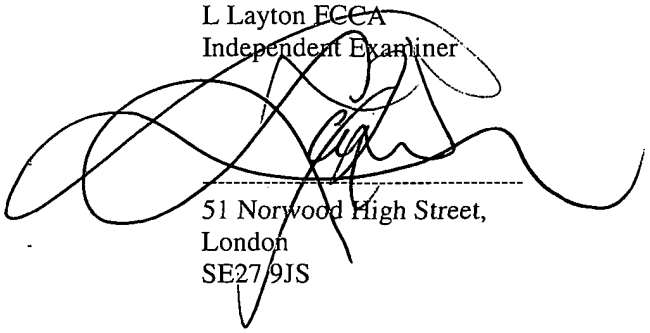
(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.

L Layton FCCA
Independent Examiner



51 Norwood High Street,
London
SE27 9JS

1 July 2015

ST ANDREWS CENTRE (A COMPANY LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES PROFIT AND LOSS ACCOUNT (INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 MARCH 2015

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2015 £	Total Funds 2014 £
INCOMING RESOURCES					
Incoming resources from generating funds:					
Voluntary income	2	5,121	–	5,121	403
Activities for generating funds	3	36	–	36	–
Investment income	4	928	–	928	407
Incoming resources from charitable activities	5	377,609	–	377,609	355,737
Other incoming resources	6	19,652	–	19,652	6,091
TOTAL INCOMING RESOURCES		403,346	–	403,346	362,638
RESOURCES EXPENDED					
Charitable activities	7/8	(382,018)	(23)	(382,041)	(389,460)
Governance costs	9	(10,802)	–	(10,802)	(10,066)
TOTAL RESOURCES EXPENDED		(392,820)	(23)	(392,843)	(399,526)
NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR/NET INCOME/(EXPENDITURE) FOR THE YEAR	10	10,526	(23)	10,503	(36,888)
RECONCILIATION OF FUNDS					
Total funds brought forward		162,787	1,421	164,208	201,096
TOTAL FUNDS CARRIED FORWARD		173,313	1,398	174,711	164,208

The Statement of Financial Activities Profit and Loss Account includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 7 to 11 form part of these accounts financial statements.

ST ANDREWS CENTRE (A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET

31 MARCH 2015

	Note	2015 £	£	2014 £
FIXED ASSETS				
Tangible assets	12		1,749	2,332
CURRENT ASSETS				
Debtors	13	19,362		5,622
Cash at bank and in hand		172,789		173,173
		192,151		178,795
CREDITORS: Amounts falling due within one year	14	(19,189)		(16,919)
NET CURRENT ASSETS			172,962	161,876
TOTAL ASSETS LESS CURRENT LIABILITIES			174,711	164,208
NET ASSETS			174,711	164,208
FUNDS				
Restricted income funds	15		1,398	1,421
Unrestricted income funds	16		173,313	162,787
TOTAL FUNDS			174,711	164,208

For the year ended 31 March 2015 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts financial statements were approved by the members of the committee and authorised for issue on the 1 July 2015 and are signed on their behalf by:

J Heath (Chair)

Yuonne Hepburn (Treasurer)

Company Registration Number: 07545607

The notes on pages 7 to 11 form part of these accounts financial statements.

ST ANDREWS CENTRE (A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2015

1. ACCOUNTING POLICIES

Basis of accounting

The accounts financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), and the requirements of the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005).

Fixed assets

All fixed assets are initially recorded at cost.
Fixed assets (excluding investments) are stated at cost less accumulated depreciation. The costs of minor additions or those costing below £1,000 are not capitalised.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment	-	25% reducing balance
Fixtures & Fittings	-	25% reducing balance
Motor Vehicles	-	25% reducing balance

2. VOLUNTARY INCOME

	Unrestricted Funds £	Total Funds 2015 £	Total Funds 2014 £
Donations			
Donations	270	270	–
Marconi Woods Income	3,470	3,470	–
Co-op Donation	500	500	–
Other income			
Mini Bus Hire	881	881	403
	5,121	5,121	403

3. INCOMING RESOURCES FROM ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds £	Total Funds 2015 £	Total Funds 2014 £
Fund Raising	36	36	–

4. INVESTMENT INCOME

	Unrestricted Funds	Total Funds 2015	Total Funds 2014
	£	£	£
Bank interest receivable	928	928	407

5. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted Funds	Total Funds 2015	Total Funds 2014
	£	£	£
Nursey Fees Receivable	288,424	288,424	302,853
After School Club Fees Receivable	69,391	69,391	41,702
Playscheme Fees Receivable	15,991	15,991	10,542
Youth Club income	1,821	1,821	640
Pension Club	772	772	–
Play & Safe	1,210	1,210	–
	377,609	377,609	355,737

6. OTHER INCOMING RESOURCES

	Unrestricted Funds	Total Funds 2015	Total Funds 2014
	£	£	£
Hall Hire	19,652	19,652	6,091

7. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds	Restricted Funds	Total Funds 2015	Total Funds 2014
	£	£	£	£
Nursery & Centre Expenditure	288,002	–	288,002	280,376
After School Club	78,831	–	78,831	82,775
Playscheme	5,225	–	5,225	9,615
Senior Club Costs	230	–	230	43
Stay & Play	1,450	–	1,450	1,548
Brockley Ward	–	23	23	364
Youth Club	6,280	–	6,280	13,665
Marconi Woods	2,000	–	2,000	1,074
	382,018	23	382,041	389,460

ST ANDREWS CENTRE (A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2015

8. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Nursery Expenditure	**Total Funds 2015**	Total Funds 2014
	£	£	£
Nursery & Centre Expenditure	288,002	288,002	280,376
After School Club	78,831	78,831	82,775
Playscheme	5,225	5,225	9,615
Senior Club Costs	230	230	43
Stay & Play	1,450	1,450	1,548
Brockley Ward	23	23	364
Youth Club	6,280	6,280	13,665
Marconi Woods	2,000	2,000	1,074
	382,041	382,041	389,460

9. GOVERNANCE COSTS

	Unrestricted Funds	**Total Funds 2015**	Total Funds 2014
	£	£	£
Accountancy fees	3,281	3,281	2,729
Bookkeeping	7,521	7,521	7,337
	10,802	10,802	10,066

10. NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR

This is stated after charging:

	2015	2014
	£	£
Depreciation	583	852

11. STAFF COSTS AND EMOLUMENTS PARTICULARS OF EMPLOYEES

Total staff costs were as follows:

	2015	2014
	£	£
Wages and salaries	276,263	291,899
Social security costs	18,614	18,546
	294,877	310,445

11. STAFF COSTS AND EMOLUMENTS PARTICULARS OF EMPLOYEES

(continued)

Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2015 No	2014 No
Nursery	15	13
After School Club & Youth Club	16	16
	31	29

No employee received remuneration of more than £60,000 during the year (2014 - Nil).

12. TANGIBLE FIXED ASSETS

	Equipment £	Fixtures & Fittings £	Motor Vehicles £	Total £
COST				
At 1 April 2014 and 31 March 2015	13,423	20,239	6,457	40,119
DEPRECIATION				
At 1 April 2014	13,423	20,239	4,125	37,787
Charge for the year	–	–	583	583
At 31 March 2015	13,423	20,239	4,708	38,370
NET BOOK VALUE				
At 31 March 2015	–	–	1,749	1,749
At 31 March 2014	–	–	2,332	2,332

13. DEBTORS

	2015 £	2014 £
Other debtors	12,987	1,960
Prepayments	6,375	3,662
	19,362	5,622

14. CREDITORS: Amounts falling due within one year

	2015	2014
	£	£
Trade creditors	12,399	2,640
Taxation and social security	–	8,942
Accruals	6,790	5,337
	19,189	16,919

15. RESTRICTED INCOME FUNDS

	Balance at 1 Apr 2014	Outgoing resources	Balance at 31 Mar 2015
	£	£	£
Brockley Assembley	1,421	(23)	1,398

16. UNRESTRICTED INCOME FUNDS

	Balance at 1 Apr 2014	Incoming resources	Outgoing resources	Balance at 31 Mar 2015
	£	£	£	£
General Funds	162,787	403,346	(392,820)	173,313

17. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible fixed assets	Net current assets	Total
	£	£	£
Restricted Income Funds:			
Brockley Assembley	–	1,398	1,398
Unrestricted Income Funds	173,313	–	173,313
Total Funds	173,313	1,398	174,711

18. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken which required disclosure.