

REGISTERED COMPANY NUMBER: 05929370 (England and Wales)
REGISTERED CHARITY NUMBER: 1119911

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2019
FOR
ACTS TRUST

ACTS TRUST

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FOR THE YEAR ENDED 31 AUGUST 2019

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2019**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2019. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

We have two teams: **Energize** and **Restore**.

Energize works with young people aged 11+ providing positive activities across the city to boost self-esteem and raise the aspirations of young people. We do this in partnership with local schools and community groups as well as delivering holiday schemes across the estates.

Restore works with people aged 16+ supporting them into a life free from poverty. We support through tangible aid such as food, clothing and furniture but we also provide advice and guidance (such as debt advice) - all done relationally through mentoring and befriending.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

It is with a huge sense of pride and gratitude that I write this report to celebrate the work of Acts Trust for the year 2018-2019. As we continue into our second decade of service to the City of Lincoln the whole team of 120+ volunteers, and small team of 4 full time and 6 part time plus sessional staff, should be proud of the work we have, together achieved towards our mission to empower people to end poverty in Lincoln.

Acts Trust is a Christian faith-inspired charity. The organisation was set up in 2007 by Alive Church Lincoln (formerly New Life Lincoln), to build on projects started by volunteers in the church. Acts is faith based but not faith biased and we are committed to serving the needs of all people in the City of Lincoln regardless of their religion, gender, ethnicity, sexual orientation or ability. Although Acts Trust is connected to Alive Church, the charitable aims of the Trust are secular and can be summarised as the relief of poverty, providing education and being a community connecting point.

We are ...

Empowering

We empower people to unlock the potential within themselves, enabling them to overcome challenges and to proactively make positive changes in their lives.

Bold

We fearlessly stand our ground while we dare to believe that change is possible.

Champions

We passionately speak up for those who don't feel they have a voice and we energetically champion people: cheering them on to win, demonstrating that empowered people can end poverty.

Intelligent

We are an intelligent and innovative team who understand those with whom we work, are creative in finding solutions to problems and constantly monitor our effectiveness.

Reputable

We are a locally rooted charity with an excellent reputation within our City for delivering high quality sustainable results.

All of our programmes and activities connect together - ensuring holistic support. So that, for example, someone needing emergency support with food or furniture can quickly access support that can help deal with the root causes of the problem, such as debt or employment advice, mental health support or befriending. We can support young people by also supporting the whole family.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2019**

ACHIEVEMENT AND PERFORMANCE

Some of the milestones we have celebrated this year include;

- Through Energize we have supported 1522 young people across all our projects, this works out as one in six young people across the city benefiting from Energize support. We worked with, on average, 143 children and young people every week in our youth clubs- which peaked at over 200 by the summer. This compares to 92 the year before. The Energize team engaged with 555 young people through school holiday schemes in the October, Easter, May and Summer breaks in all central areas of Lincoln. Activities at our schemes include multi sports, team games, creative workshops, football tournaments and activity trips.
- This year was really significant not just for the growth we've experienced in Energize but a new development, the management and operation of a local youth centre in January. The Youth Centre is in the Birchwood estate, next door to a school. We look forward to being more accessible to the Birchwood Community in the future.
- 206 people went through our Restore System triage with 471 referral recommendations to our support projects or programmes being made. Many of the people who come to restore come because they need tangible aid or support. This year we were able to deliver 420 items of essential furniture as aid in over 132 deliveries. Receiving feedback from the people we support reminds us of the importance of this service. One recipient of furniture aid said "My daughter will be so pleased to have her own bed; I can't thank you enough. I'm not well at the moment, so to see my youngest smile will be nice for both of us - thank you."
- We are proud to partner with the Trussell Trust to run Lincoln Foodbank and through this project 4464 people were supported this year through 2213 parcels
- This year through our Christians Against Poverty debt management service, 8 households went debt free. 18 people attended our Money Course and 21 people attended the Job Club. One of our clients reported "Working with CAP means we can stop worrying about our debts and concentrate on our future."
- Our ESOL (English for speakers of other languages class) went from strength to strength this year with 133 different people attending from over 41 different nations.
- Through Butterflies and the Shed our womens and mens support groups we have provided a safe and supportive environment to over 149 guests.
- The Furniture Enterprise continues to bring in money for the charity and this year raised £19,238 in sales, however we recognise that this isn't sufficient for the future viability of the project, so the project will be under review over the next 12 months.

Our greatest asset continues to be our team of talented staff and volunteers who have an inspiring passion and drive to empower people to end poverty, we know we can't do this alone and joining with strategic partners who share our vision is the best way forward. We are grateful to have a working alignment with many other organisations. Simon Hoare our CEO continues to represent ACTS on the Lincoln Food Partnership Board and as part of this we are working with other stakeholders in the city to develop a more sustainable approach to reducing food poverty. He also leads the steering group of the Greater Lincoln Active Faith Network, sits on the steering group of the Lincoln Against Poverty Board and represents the third sector on the Lincoln Chamber of Commerce.

It is inspiring to see the work that has taken place over the 12 short years that Acts Trust has been in operation and I believe we are positively positioned for another good year which will see more people empowered to end poverty in their own lives and their city.

We finished the year with funds of £54,407 and I would like to take this opportunity to express my gratitude, first of all to Simon Hoare for his diligence and leadership of the charity, as well as the wider leadership and management team who show incredible passion and commitment to the work of the Trust, and of course to the hundreds of volunteers who donate their time and skills to help work towards our shared aspirational goal of the elimination of poverty in Lincoln.

FINANCIAL REVIEW

Reserves policy

The Trustees have examined the Charity's requirement for reserves in light of the main risks to the organisation. It has established a policy to keep this under review.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2019**

FINANCIAL REVIEW

The incoming resources for the year amounted to £273,690 (2018 - £328,464) and the outgoing resources for the year amounted to £311,133 (2018 - £283,561) resulting in a deficit of £37,443 (2018 - surplus of £44,903).

The free reserves at the year end totalled £47,946 (2018 - £85,677).

FUTURE PLANS

The year ahead will include focused time on our plans for 2020 which aspires to the development of a dedicated centre to accommodate all of the services of Acts Trust, with commercial space for restored furniture, a food cooperative and room for education, learning and connecting socially.

I am excited at what lies ahead and believe that as the passion and dedication of our team is harnessed by increasingly strengthened leadership we will continue to see lives impacted and change achieved.

As a board we recognise that the effect of Covid-19 will have an impact on our financial and operational position. There have been commitments since Sept 2019 that we have been able to get agreement with for alternative means of providing services which have enabled funding to continue. We have also positioned ourselves as a key service provider and as such have accessed emergency grants as well as generous donations from local organisations and individual donors. Forecasting for 19/20 shows that we are sustainable and have maintained sufficient reserves despite the loss of these grants due to replacement funding and schemes. As we promote volunteering many of our roles were unaffected as volunteers could continue.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 8 September, 2006 and charitable status for the company was granted with effect from 3 July, 2007. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, all available funds shall go to a charitable cause.

Recruitment and appointment of new trustees

The directors of the company are also charity trustees for the purposes of charity law and under the company's articles are known as directors. The trustees seek to appoint persons who share the ethos of the charity to bring a balance of skills and strengths to the board.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05929370 (England and Wales)

Registered Charity number

1119911

Registered office

22 Newland
LINCOLN
LN1 1XD

Trustees

N. J. Woodcock
Mrs. J. Blundell
Mrs S. Wade
D. Collins
J. Harrison
Mrs A Russell

Company Secretary

Mrs. A. Lyons

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2019**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

C. M. Tams
A.C.A
Smethurst & Co LLP
12 Abbey Road
GRIMSBY
DN32 0HL

Bankers

Yorkshire Bank plc,
8 Guildhall Street
LINCOLN
LN1 1XD

PUBLIC BENEFIT

We have complied with the duty in section 17(5) of the Charities Act 2011 to have due regard to public benefit guidance published by the Commission when reviewing our aims and objectives and in planning future activities. In particular, the Directors/Trustees consider how planned activities will contribute to the aims and objectives they have set.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of ACTS Trust for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on and signed on its behalf by:

.....
Mrs. J. Blundell - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ACTS TRUST (REGISTERED NUMBER: 05929370)**

Independent examiner's report to the trustees of ACTS Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2019.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of A.C.A which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

C. M. Tams
A.C.A
Smethurst & Co LLP
12 Abbey Road
GRIMSBY
DN32 0HL

Date:

ACTS TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2019**

	Notes	Unrestricted fund £	Restricted funds £	31.8.19 Total funds £	31.8.18 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		62,522	27,424	89,946	91,793
Charitable activities					
Core		54,980	114,333	169,313	206,847
Other trading activities	2	14,431	-	14,431	29,824
Total		131,933	141,757	273,690	328,464
EXPENDITURE ON					
Raising funds		11,792	-	11,792	10,104
Charitable activities					
Core		137,000	162,341	299,341	273,457
Total		148,792	162,341	311,133	283,561
NET INCOME/(EXPENDITURE)		(16,859)	(20,584)	(37,443)	44,903
Transfers between funds	10	(19,903)	19,903	-	-
Net movement in funds		(36,762)	(681)	(37,443)	44,903
RECONCILIATION OF FUNDS					
Total funds brought forward		87,571	13,139	100,710	55,807
TOTAL FUNDS CARRIED FORWARD		50,809	12,458	63,267	100,710

**BALANCE SHEET
31 AUGUST 2019**

	Notes	Unrestricted fund £	Restricted funds £	31.8.19 Total funds £	31.8.18 Total funds £
FIXED ASSETS					
Tangible assets	7	2,863	-	2,863	1,894
CURRENT ASSETS					
Debtors	8	14,381	-	14,381	22,423
Cash at bank and in hand		52,224	12,458	64,682	95,177
		<u>66,605</u>	<u>12,458</u>	<u>79,063</u>	<u>117,600</u>
CREDITORS					
Amounts falling due within one year	9	(18,659)	-	(18,659)	(18,784)
NET CURRENT ASSETS		<u>47,946</u>	<u>12,458</u>	<u>60,404</u>	<u>98,816</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>50,809</u>	<u>12,458</u>	<u>63,267</u>	<u>100,710</u>
NET ASSETS		<u>50,809</u>	<u>12,458</u>	<u>63,267</u>	<u>100,710</u>
FUNDS	10				
Unrestricted funds				50,809	87,571
Restricted funds				12,458	13,139
TOTAL FUNDS				<u>63,267</u>	<u>100,710</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2019 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
J. Blundell - Trustee

ACTS TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2019

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102 updated by bulletin 1) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The accounts have been prepared on a going concern basis. The trustees have assessed that the charity is a going concern as despite the impact of Covid-19 the charity expects to sustain the level of reserves. Although some grants have been lost alternative funding has been sourced.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% Reducing Balance
Motor vehicles	- 25% Reducing Balance
Computer equipment	- 25% Straight Line

Fixed assets are not capitalised if they cost less than £500.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

ACTS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued **FOR THE YEAR ENDED 31 AUGUST 2019**

2. OTHER TRADING ACTIVITIES

	31.8.19	31.8.18
	£	£
Fundraising	14,431	29,824
	<u> </u>	<u> </u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.8.19	31.8.18
	£	£
Independent examiners fee	2,937	1,340
Depreciation - owned assets	831	1,229
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2019 nor for the year ended 31 August 2018.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2019 nor for the year ended 31 August 2018.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.8.19	31.8.18
	10	9
Core Staff	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

Key management remuneration paid to key management during the year amounts to £30,111 (2018 - £29,121)

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	10,004	81,789	91,793
Charitable activities			
Core	58,626	148,221	206,847
Other trading activities	10,799	19,025	29,824
Total	<u>79,429</u>	<u>249,035</u>	<u>328,464</u>
EXPENDITURE ON			
Raising funds	1,501	8,603	10,104
Charitable activities			
Core	44,334	229,123	273,457
Total	<u>45,835</u>	<u>237,726</u>	<u>283,561</u>

ACTS TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2019**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
NET INCOME	33,594	11,309	44,903
RECONCILIATION OF FUNDS			
Total funds brought forward	53,977	1,830	55,807
TOTAL FUNDS CARRIED FORWARD	<u>87,571</u>	<u>13,139</u>	<u>100,710</u>

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 September 2018	2,092	3,800	5,840	11,732
Additions	1,800	-	-	1,800
Disposals	-	-	(807)	(807)
At 31 August 2019	<u>3,892</u>	<u>3,800</u>	<u>5,033</u>	<u>12,725</u>
DEPRECIATION				
At 1 September 2018	1,683	3,250	4,905	9,838
Charge for year	290	137	404	831
Eliminated on disposal	-	-	(807)	(807)
At 31 August 2019	<u>1,973</u>	<u>3,387</u>	<u>4,502</u>	<u>9,862</u>
NET BOOK VALUE				
At 31 August 2019	<u>1,919</u>	<u>413</u>	<u>531</u>	<u>2,863</u>
At 31 August 2018	<u>409</u>	<u>550</u>	<u>935</u>	<u>1,894</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.19 £	31.8.18 £
Trade debtors	9,221	17,372
Other debtors	5,160	4,858
Tax	-	193
	<u>14,381</u>	<u>22,423</u>

ACTS TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2019**

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.19	31.8.18
	£	£
Trade creditors	9,095	1,500
Social security and other taxes	1,797	-
Other creditors	2,588	9,990
Credit card	5,179	7,294
	<u>18,659</u>	<u>18,784</u>

10. MOVEMENT IN FUNDS

	At 1.9.18	Net movement in funds	Transfers between funds	At 31.8.19
	£	£	£	£
Unrestricted funds				
General fund	87,571	(16,859)	(19,903)	50,809
Restricted funds				
Other restricted funds	497	3,094	-	3,591
Food Bank	-	4,807	-	4,807
Shed	791	(791)	-	-
Restore	4,843	(4,843)	-	-
Energize	5,670	(2,388)	-	3,282
Furniture	1,338	(21,241)	19,903	-
Mental health promotion	-	778	-	778
	<u>13,139</u>	<u>(20,584)</u>	<u>19,903</u>	<u>12,458</u>
TOTAL FUNDS	<u>100,710</u>	<u>(37,443)</u>	<u>-</u>	<u>63,267</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	131,933	(148,792)	(16,859)
Restricted funds			
Other restricted funds	5,514	(2,420)	3,094
Food Bank	25,638	(20,831)	4,807
Shed	373	(1,164)	(791)
Restore	14,251	(19,094)	(4,843)
Energize	67,460	(69,848)	(2,388)
Furniture	20,571	(41,812)	(21,241)
Mental health promotion	7,950	(7,172)	778
	<u>141,757</u>	<u>(162,341)</u>	<u>(20,584)</u>
TOTAL FUNDS	<u>273,690</u>	<u>(311,133)</u>	<u>(37,443)</u>

ACTS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2019

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.17 £	Net movement in funds £	At 31.8.18 £
Unrestricted funds			
General fund	53,977	33,594	87,571
Restricted funds			
Other restricted funds	547	(50)	497
Shed	1,283	(492)	791
Restore	-	4,843	4,843
Energize	-	5,670	5,670
Furniture	-	1,338	1,338
	<u>1,830</u>	<u>11,309</u>	<u>13,139</u>
TOTAL FUNDS	<u>55,807</u>	<u>44,903</u>	<u>100,710</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	79,429	(45,835)	33,594
Restricted funds			
Other restricted funds	894	(944)	(50)
Food Bank	28,152	(28,152)	-
Shed	3,506	(3,998)	(492)
Restore	92,626	(87,783)	4,843
Energize	87,316	(81,646)	5,670
Furniture	36,541	(35,203)	1,338
	<u>249,035</u>	<u>(237,726)</u>	<u>11,309</u>
TOTAL FUNDS	<u>328,464</u>	<u>(283,561)</u>	<u>44,903</u>

ACTS TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2019**

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.17 £	Net movement in funds £	Transfers between funds £	At 31.8.19 £
Unrestricted funds				
General fund	53,977	16,735	(19,903)	50,809
Restricted funds				
Other restricted funds	547	3,044	-	3,591
Food Bank	-	4,807	-	4,807
Shed	1,283	(1,283)	-	-
Energize	-	3,282	-	3,282
Furniture	-	(19,903)	19,903	-
Mental health promotion	-	778	-	778
	<u>1,830</u>	<u>(9,275)</u>	<u>19,903</u>	<u>12,458</u>
TOTAL FUNDS	<u>55,807</u>	<u>7,460</u>	<u>-</u>	<u>63,267</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	211,362	(194,627)	16,735
Restricted funds			
Other restricted funds	6,408	(3,364)	3,044
Food Bank	53,790	(48,983)	4,807
Shed	3,879	(5,162)	(1,283)
Restore	106,877	(106,877)	-
Energize	154,776	(151,494)	3,282
Furniture	57,112	(77,015)	(19,903)
Mental health promotion	7,950	(7,172)	778
	<u>390,792</u>	<u>(400,067)</u>	<u>(9,275)</u>
TOTAL FUNDS	<u>602,154</u>	<u>(594,694)</u>	<u>7,460</u>

Included within restricted funds are the following:

The Food Bank- to provide basic provisions to those people in need in the Lincoln area.

Butterflies- to provide respite for women.

Shed- to provide a support group for men in the Lincoln area.

Level up- to provide a language course for those whose first language is not English.

Restore- Grants received towards the Restore project which works with young people 16+ supporting them through tangible aid such as food, clothing and furniture but also provide advice and guidance(such as debt advice).

Energize- Grants received towards the Energize project which works with young people 11+ providing positive activities across the city to boost self- esteem and raise the aspirations of young people.

ACTS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2019

10. MOVEMENT IN FUNDS - continued

Furniture- running costs (facility, transport and staffing) of the Restore Furniture Project, delivering furniture aid to residents in need

Mental health promotion- Mental Health support programme 'Endeavour' facilitating the empowerment of individuals with mental health challenges

Transfers from the general fund represent support for a restricted fund from unrestricted income.

11. RELATED PARTY DISCLOSURES

Total donations from Trustees during the year amounted to £360 (2018 - £290).

Donations were received in during the year of £48,018 from Alive Church Lincoln (2018 - £46,578).

12. ULTIMATE CONTROLLING PARTY

Ultimate control of the charity is held by the Trustees.