

**ALL SAINTS COMMUNITY
PROJECT TRUST**

Financial Statements

For the year ended 31 December 2019

Charity Number : 1170179

**Bank:
CAF Bank Ltd
25 Kings Hill Avenue
West Malling
Kent**

**Independent Examiner:
Mr David Parry
3 Mayfield Close
Chatham
Kent
ME5 9QZ**

ANNUAL REPORT

Year ended 31 December 2019

The Trustees present their Annual report for the year ended 31 December 2019.

The Trustees for the year were:

Mr Brian Jones – Chairman
Revd Andrea Ward – Priest in Charge
Mrs Linda Jones
Mr Stuart Kay
Mrs Carole Howlett
Mr Peter Ward

Objects

The purpose of the All Saints Community Project Trust is to empower the local community, in conjunction with the Christian Mission of St Paul with All Saints Church and the Gospel of the Lord Jesus Christ, to help improve fundamental issues such as education, safety, increased employment, life skills and lower crime.

The Project shall work in partnership with voluntary and statutory agencies as well as the community to identify areas of concern and felt needs and to positively address these.

The project shall uphold equal opportunity values and strive to work with and empower people of all ages, ethnic background, faith or disability.

In November 2016 the Trust successfully converted to a Charitable Incorporated Organisation (CIO).

Activities in the year

From January 2018, a new project lead started and took over the day to day running of the project and applying for funding to expand our existing work and start some new exciting projects.

The Project runs a variety of social activities for the local community, which are highly valued and well supported.

- Lunch Club has a steady number of attendees, providing a low cost 2 course meal and the opportunity, for those over 45, to meet socially.
- Have A Go weekly craft sessions, a Quilting Group and weekly coffee mornings, all take place along with the monthly Walking Group and the Gardening Project.

The Magpie Café.

The Café continues to support the work of the project and provide a community focus and meeting space. We have made improvements to the till systems and now have a touch screen computer system with pictures which has allowed the café to

become more accessible to our volunteers who can now work every element of their role thereby massively improving their skills base.

Depression & Anxiety Group

The group has continued to meet fortnightly and we have a regular membership of 8 – 10 people.

- Fortnightly meetings continue which has found the members open up and talk emotively about their life experiences, feelings and concerns.
- Friendships have been forged, which has reduced feelings of isolation and provides support outside of the group.
- Group activities range from self-help, art, nature, positive thinking, healthy eating, quizzes, team building, promoting Mental Health awareness weeks etc.

School Holiday Club.

We now run a school holiday club that includes a free hot and healthy meal. We hope to go some way in tackling the increasing problem of school holiday hunger in the Chatham area. The group also offers a chance for parents to do fun activities with their child that are free of charge including arts and crafts, games and baking.

Community Group Coordinator

We now have a member of staff dedicated to our community groups, there is something going on in the Magpie everyday between 10 and 12, this helps with tackling social isolation. People from the local area come along and meet new people or learn a new skill. Our clients say its nice to know they have somewhere to go and see people everyday.

Christmas Hampers

We provided over 100 Christmas food hampers including everything needed for a Christmas dinner and gifts for children. We worked with other organisations in the community and accepted referrals for those who were struggling during the festive period.

The REAP Project

Medway REAP (Restoration Empowerment Action Purpose) is a partnership project designed to improve the circumstances of families or individuals who are experiencing hardship. The project partners include Medway Foodbank, Home Start, Medway Residential Services (MRS), Medway Engagement Group And Network (MEGAN), The Strood Community Project and All Saints Community Project.

The REAP project provides support in two main ways:

- practical support through Food Bank vouchers and utility payments.
- advice and action planning for benefits, housing and debt.

The partnership has continues to move from strength to strength, with a positive open and hardworking team committed to helping the people of Medway through times of crisis.

We intend to reapply to the National Lottery for funding in the hope to continue this project for many years to come.

Sam's Place

Sam's Place After School Club offers affordable childcare for local working parents and nearly 30 children attend each evening.

Restricted Funds

This year we moved unspent funds from a grant from the people's health fund which had funded a project called "time to talk", over to our depression and anxiety group. This was agreed by the original funders as the depression and anxiety group tied into the aims of the original grant.

The magpie growers were unfortunately closed down during this financial year, it was no longer financially viable due to lack of interest from volunteers. The deficit was covered by unrestricted funds.

The deficit from the First Byte computer Centre was also covered by unrestricted funds, this won't be an ongoing problem as we have secured a new funding source for this going forward into 2020.

The 49 regular volunteers are very important to the Project and are greatly valued.

Ongoing support from the Diocese and the PCC of St Paul with All Saints has been essential to enable the Trust to continue its work.

The Trust continues to support the residents of two of the four poorest Wards in the Medway area. We continue to plan for the future believing in the crucial and immensely important work we are engaged in, supporting the poorest in our community and faithfully "working to enrich lives and build HOPE for a better FUTURE, through the JOY and LOVE of JESUS".

Financial Review

Income for the year was £184,760 (2018: £148,910),

Expenditure was £179,225 (2018: £119,276). Net incoming movement in funds for the year was £5,535 (2018: £29,634 incoming).

The balance of funds remaining at the end of the year was £81,356 and grants and new income streams would be needed as we seek to maintain the level of support to local people.

The general fund at the end of the year stood at £11,810. The focus in 2020 will be to maintain income streams and develop a platform for the future direction of the Trust.

Approved by the Trustees and signed on their behalf on 6th October 2020.

A handwritten signature in black ink, reading "Brian Jones". The signature is written in a cursive style with a long horizontal stroke at the end.

Brian Jones, Chairman

Independent Examiner's Report to the Trustees of The All Saints Community Project Trust

This Report on the accounts of the charity for the year ended 31 December 2019, which are set out in this annual report, is in respect of an examination carried out under section 145 of the Charities Act 2011 ("the Act").

Respective responsibilities of the trustees and the examiner

As trustees of the charity you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Act does not apply. It is my responsibility to issue this report on those accounts in accordance with the Act.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 144(5)(b) of the Act. That examination includes a review of the accounting records kept by the charity and a comparison of the accounts with those records. It also includes considering 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 I do not express an audit opinion on the view given by the accounts.

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 130 of the Act; and
- to prepare accounts which accord with the accounting records and comply with the requirements of the Act and the Regulations 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.

Mr David Parry
3 Mayfield Close
Chatham
Kent ME5 9QZ


23/9/2020

ALL SAINTS COMMUNITY PROJECT TRUST

**Statement of Receipts & Payments
for the year ending 31st December 2019**

	General Fund £	Designated Funds £	Restricted Funds £	Total Funds 2019 £	General Fund £	Designated Funds £	Restricted Funds £	Total Funds 2018 £
Incoming resources								
Grants	6,797	-	81,874	88,671	-	1,395	52,380	53,775
Donations	10,252	10	-	10,262	11,990	-	-	11,990
Legacies	-	-	-	-	8,000	-	-	8,000
Income tax recoverable	2,943	-	-	2,943	799	-	-	799
Fundraising	140	10	-	150	1,637	-	-	1,637
Rental	22,784	-	1,254	24,038	17,816	-	-	17,816
Fees	5,522	40,269	-	45,791	2,579	38,404	-	40,983
Invoiced services & refunds	3,114	-	-	3,114	-	-	-	-
Other income	694	-	-	694	2,352	17	194	2,563
Loan Receipts	12	-	-	12	-	-	-	-
Café takings	8,323	-	-	8,323	11,190	-	-	11,190
Small Groups	-	710	-	710	157	-	-	157
Bank interest	53	-	-	53	-	-	-	-
	60,633	40,999	83,128	184,760	56,520	39,816	52,574	148,910
Resources expended								
Salaries	28,493	31,942	62,020	122,455	23,467	29,174	20,628	73,269
Staff expenses	-	161	59	220	56	-	113	169
Travel	-	-	-	-	-	-	-	-
Sundry purchases	-	-	-	-	552	88	439	1,079
Beneficiary costs	3,851	3,135	3,244	10,230	6,295	2,992	2,462	11,749
Training	620	1,174	264	2,058	96	-	404	500
Rent	-	7,371	4,681	12,052	-	8,145	795	8,940
Insurance	1,645	-	-	1,645	1,886	-	-	1,886
Gas, Electric, Water rates	2,978	-	-	2,978	3,622	-	168	3,790
Photocopying	552	134	222	907	1,034	62	4	1,100
Telephone	76	-	90	166	2,320	-	270	2,590
Purchases on behalf of others	1,877	-	-	1,877	1,743	-	-	1,743
Postage & Stationery	868	-	617	1,485	598	-	204	802
Building Maintenance	1,569	-	172	1,741	-	-	-	-
Equipment Hire	2,858	-	250	3,108	2,538	16	65	2,619
Equipment maintenance	5,242	-	2,518	7,759	1,850	-	2,344	4,194
Other Costs	4,427	-	226	4,653	3,305	-	-	3,305
Adverts & Subs	782	50	-	832	845	50	-	895
Legal & Independent Examination	60	-	5,000	5,060	570	-	-	570
Small Groups	-	-	-	-	(7)	76	7	76
	55,897	43,965	79,363	179,225	50,770	40,603	27,903	119,276
Net Movement in Funds	4,736	(2,966)	3,765	5,535	5,750	(787)	24,671	29,634
Transfers between funds	(7,727)	-	7,727	-	(3,738)	(1,535)	5,273	-
Brought forward	14,801	17,931	43,089	75,821	12,789	20,253	13,145	46,187
Carried forward	11,810	14,965	54,581	81,356	14,801	17,931	43,089	75,821

ALL SAINTS COMMUNITY PROJECT TRUST

**Statement of Assets and Liabilities
as at 31 December 2019**

	General Fund £	Designated Funds £	Restricted Funds £	Total Funds 2019 £	General Fund £	Designated Funds £	Restricted Funds £	Total Funds 2018 £
Bank & Cash	11,810	14,965	54,581	81,356	14,801	17,931	43,089	75,821
	11,810	14,965	54,581	81,356	14,801	17,931	43,089	75,821
Current assets								
Loans Due	-	-	-	-	-	-	-	-
Sundry Debtors	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Liabilities								
Diocese Loan	(15,000)	-	-	(15,000)	(17,500)	-	-	(17,500)
Sundry creditors		-	-		-	-	-	-
	(15,000)	-	-	(15,000)	(17,500)	-	-	(17,500)



Brian Jones, Chairman

All Saints Community Project

Notes to the Accounts for the year ended 31 December 2019

1. Accounting Policies

1.1 Accounting basis

The financial statements are prepared on the receipts and payments basis.

1.2 Funds

The Community project funds fall into two categories, those restricted to specific projects and those for general purposes.

Restricted Funds are those largely funded by specific grants from third parties these grants may only be expended in these areas. A full description of the purposes of each fund is given in the Annual Report.

Other Funds included as Designated Funds are for activities and groups set up by the All Saints Community Project Trust.

Unrestricted funds comprise of the General Funds, Magpie Centre Fund and the Magpie Café.

2 Restricted Funds

	B/f £	Income	Expenditure £	Transfers £	C/f £
Peoples Health Trust	2,738	-	-	(2,738)	-
REAP	31,222	53,462	(61,814)	-	22,870
REAP Partnership Funds	4,425	5,900	(5,000)	-	5,325
Depression & Anxiety Group	3,328	-	(2,257)	2,738	3,809
Singing Group	1,120	-	(651)	-	469
Ukulele Group	256	-	-	-	256
Magpie Growers	-	-	(6,834)	6,834	-
1st Byte	-	1,254	(2,147)	893	-
Maintenance Grant	-	3,000	(660)	-	2,340
Childrens Events (KCF)	-	8,460	-	-	8,460
Magpie Improvement Project	-	9,048	-	-	9,048
Café - (KCF)	-	2,004	-	-	2,004
	43,089	83,128	(79,363)	7,727	54,581

3 Designated Funds

	B/f £	Income	Expenditure £	Transfers £	C/f £
Sams Place After Schools Clu	14,756	39,745	(42,370)	-	12,131
Lunch Club	900	556	(77)	-	1,379
Summer Splurge	1,069	89	(1,158)	-	-
Walking Club	436	75	(14)	-	497
Have A Go	770	534	(346)	-	958
	17,931	40,999	(43,965)	-	14,965

4 Unrestricted Funds

	B/f £	Income	Expenditure £	Transfers £	C/f £
General - unrestricted	5,100	24,316	(13,524)	(7,727)	8,165
Magpie Centre	7,888	22,633	(20,614)	-	9,907
Magpie Café	1,813	13,684	(21,759)	-	(6,262)
	14,801	60,633	(55,897)	(7,727)	11,810