

# Help, Education and Resources to Bring Everyone All Together



Trustees' Report and  
Unaudited Financial Statements  
31<sup>st</sup> January 2020

# **Help, Education And Resources To Bring Everyone All Together Trustees' Report and Financial Statements 31<sup>st</sup> January 2020**

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The trustees present their report and accounts for the year ended 31<sup>st</sup> January 2020. The accounts comply with the requirements of the Charities Act 2011, the trust deed, Financial Reporting Standard 102 and follow the recommendations in 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 102A) (effective 2 February 2016).

## **Public Benefit**

The trustees have had due regard to the Charity Commission guidance on public benefit reporting in deciding what activities the charity should undertake. The remainder of this report illustrates the activities undertaken to support the public benefit requirement.

## **Reference and Administrative Information**

### **Charity Name**

Help, education and resources to bring everyone all together

### **Working Name**

Heartbeat

### **Charity Number**

1140548

### **Charity Trustees**

Eric Southwick  
James Collings  
Deborah Ebdy  
Richard Hopkins

### **Registered Office**

51 The Avenue  
Seaham  
County Durham  
SR7 0DH

### **Principal Address**

Independent Methodist Church  
Stanley Street  
Seaham  
County Durham  
SR7 0AU

### **Bankers**

Barclays Bank plc  
North Terrace  
Seaham  
County Durham  
SR7 7HT

### **Independent Examiner**

Sandra Nicholson  
8 Westgate  
Silksworth  
Sunderland  
SR3 1BD

# **Help, Education And Resources To Bring Everyone All Together Trustees' Report and Financial Statements 31<sup>st</sup> January 2020**

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## **Structure and Organisation**

### **Organisation**

The charity was formed on 1<sup>st</sup> February 2011 and registered with the Charity Commission on 22<sup>nd</sup> February 2011. The charity was formed with a constitution which established its objects and powers and determines the way that it is governed which was revised on 2<sup>nd</sup> May 2016. The charity is managed by the trustees who form the Executive Committee which meets regularly to consider the progress of the charity and to consider its future direction and activities. The day-to-day operation of the charity is delegated to the Community Development Worker who is supported by a group of volunteers.

### **Trustee Appointments**

The Executive Committee consists of not less than 3 and not more than 10 members nominated by Stanley Street Independent Methodist Church, Seaham elected at the annual general meeting who shall hold office from the conclusion of that meeting;

The Executive Committee may in addition appoint not more than 5 co-opted members but no-one may be appointed as a co-opted member if as a result, more than one third of the members of the Executive Committee would be co-opted members. Each appointment of a co-opted member shall be made at a special meeting of the Executive Committee and shall take effect from the end of that meeting unless the appointment is to fill a place which has not then been vacated in which case the appointment shall run from the date when the post becomes vacant.

All trustees are inducted into the policies and procedures of the charity undertaking training to ensure they are well equipped to fulfil their duties.

### **Related Organisations**

The charity operates from the premises of Stanley Street Independent Methodist Church, Seaham, which also appoints members of the Executive Committee. The charity is grateful for the use of facilities and the support which it receives from Stanley Street Independent Methodist Church, Seaham.

### **Risk Management**

The Trustees have conducted their own review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. Significant external risks to funding are subject to regular review to identify funding sources up to a year ahead of requirements and where sources are due to cease, to obtain new sources of finance to continue the work of the charity. Internal risks are minimised by the implementation of procedures for the authorisation of all transactions and projects and to ensure consistent quality of delivery for all operational aspects of the charity. These procedures are periodically reviewed to ensure they still meet the needs of the charity.

### **Objectives and Activities**

#### **Charitable Objects**

The charity has the following objects:

To promote the benefit of the inhabitants of Seaham and surrounding areas, without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and other leisure time occupation with the objects of improving the conditions of life for the said inhabitants.

The charity operates within the area of Seaham and its environs.

# Help, Education And Resources To Bring Everyone All Together Trustees' Report and Financial Statements 31<sup>st</sup> January 2020

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## Faith Ethos Statement

Heartbeat is inspired by the Christian faith and seeks to run activities that express its values. At the core of this is a commitment to be inclusive, open and non-discriminatory to staff, volunteers and service users of all faiths and those of none.

## Aims

The way in which the charity seeks to achieve its objectives is as follows:

**Parents and young children:** Many local parents face poverty and hardship in bringing up their children and are isolated by their personal circumstances, so we aim to support them in whatever way necessary through:

- pre-school creative play that benefits development.
- groups that give parents plenty of opportunity for positive interaction with their children to help build a child's confidence and self-worth.
- groups where parents can meet and share their experiences and challenges.

**Children and young people:** All of our activities with children and young people centre around raising their aspirations and expectations that will empower them to make positive lifestyle choices. Many local young people are restricted by their circumstances, family history and lack of achievement. We provide:

- groups and activities during term time and holidays that offer a safe environment for children to play, develop skills and work together, addressing boredom and steering them away from unhealthy pastimes.
- clubs and buddying schemes that help bridge the transition between junior and secondary school and help tackle bullying and encourage school attendance and achievement.
- leading assemblies in four local schools to promote positive lifestyle choices and tackle issues such as bullying, drugs, anti-social behaviour and unhealthy relationships.

**Older and isolated individuals:** Many elderly people and those with health problems or disabilities are isolated by their economic and social disadvantage. We aim to improve people's lives through:

- lunch clubs that give lonely people the opportunity to make and develop friendships and eat an inexpensive nutritious meal.
- opportunities to receive support and advice on issues affecting their quality of life.
- opportunities for people to learn new skills and hobbies together whilst building new relationships in a supportive environment.
- positive integrated activities that bring young and old people together.
- opportunities for volunteering.
- Opportunities for those living with Alzheimer's to participate in singing and games which provide stimulation and enjoyment.
- visits to six care homes and two Alzheimer's Day Centre to help build self-esteem amongst elderly people and breakdown intergenerational barriers.
- organised events that bring together people of different ages and backgrounds, encouraging participation from those who would not normally be able to attend.

## Achievements and Performance

### Review of the Period

It has been another exciting year for Heartbeat as the work has developed to meet the needs of the local community by impacting upon the lives of individuals and families. The trustees continually review the progress made, consolidate the good work being done, recognise areas that need adapting, cease those activities which do not appear to be fulfilling a need

# **Help, Education And Resources To Bring Everyone All Together Trustees' Report and Financial Statements 31<sup>st</sup> January 2020**

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## **Achievements and Performance (continued)**

### **Review of the Period (continued)**

and identify new avenues to meet the needs of the local community. This has required the trustees and other workers to constantly look at the main objective which is to develop a variety of ways to give local people the best possible chances in life, to improve quality of life and raise aspirations so that individuals and families can make positive lifestyle choices for the future and strengthen the local community.

The plans for this year included reviewing the provision of opportunities for young people to meet and take responsibility in deciding and arranging activities for themselves. This is an ongoing objective as we have new children join groups and as needs change but it has continued to develop in the Youth Club and After School Club. The African Drum Club has further evolved providing children with an introduction to music with the attendant benefits that this brings.

Intergenerational activities, which were also a priority, have included a coach trips, family fun nights and a Christmas Carol Concert working in partnership with a local amateur operatic society and other opportunities for people of all ages to gather together, all of which have been enjoyed. The positive effect of these opportunities for quality family experiences and building respect and appreciation across the generations is difficult to measure but from the comments of those who participated they were successful in creating positive experiences.

The Sing-a-long Group has continued to develop as a source of friendship and support for its members as well as helping them to grow in confidence. The group has been invited to perform on a number of occasions at Care Homes. The Sit and Be Fit Group allows those who are less mobile to engage in exercises in a fun atmosphere as well as meeting with others. A small group of disabled people from nearby homes have begun to take advantage of the sessions with the added benefit of meeting new people.

The Music for the Mind and Games for the Mind continue to provide valuable stimulation to people living with dementia as well as a place of companionship and great joy.

Plans to recruit more volunteers have again met with moderate success but more would be appreciated. The Youth Club has gone through a period of change as children have moved on and new ones have begun attending but there are also positive changes in the attitudes and behaviours of those attending.

The group for expectant and new mothers and their babies has become established as a haven whilst the children attending the toddler group enjoy the rough and tumble of their gatherings and their carers gain support from one another. The visits to care homes have been valuable therapy to residents, engaging them through the music but has also been a means of building the self-esteem of the volunteers, some of whom are of the same generation as the residents. The relationships with schools have continued to develop, with four schools welcoming visits to take assemblies and on occasions inviting workers to assist in lessons.

The value of the work of Heartbeat is best seen in the difference made in the lives of individuals such as children learning to interact with others, growing in self-confidence so that they are able to flourish. There are also mature people who are lonely or who have lost their self-esteem who realize that they are valued and valuable, able to contribute to the welfare of others.

Our activities are led by a Community Development Worker who is ably supported by two part-time assistants and a strong group of volunteers. The Community Development Worker directs and develops the work of the charity, supports and supervises volunteers and provides lifestyle advice. The Community Development Worker ensures our objectives are being met and we promote our services to as many people as possible by liaising with other voluntary and statutory organizations as well as general advertising to reach those in need.

# Help, Education And Resources To Bring Everyone All Together

## Trustees' Report and Financial Statements 31<sup>st</sup> January 2020

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### Financial Review

At 31<sup>st</sup> January 2020 Heartbeat had funds totalling £59,648 (2019: £49,280), having raised £67,246 (2019: £59,286) as detailed in the notes to the accounts and spent £56,878 (2019: £52,966) during the year as set out in the notes to the accounts. Of this the unrestricted funds totalled £52,892 (2019: £49,280), having raised £16,589 (2019: £48,786) as detailed in the notes to the accounts and spent £12,977 (2019: £31,253) during the year as set out in the notes to the accounts.

### Volunteer Support

The charity is reliant on the support of its volunteers to achieve its objects; the work of volunteers is invaluable.

### Reserves Policy

The charity has limited funds and therefore operates without large reserves. At 31<sup>st</sup> January 2020 there were unrestricted reserves of £52,892 (2019: £49,280) which represents approximately eleven months (2019: seven months) of operational expenses. The trustees believe that the cash reserves of the charity should be approximately six to twelve months' worth of the operating expenses which would amount to between £28,439 and £56,878. The charity's funds are within this range but the Trustees have plans in place to increase the range of activities on offer in the coming year when circumstances permit.

### Plans for Future Periods

At this time it is difficult to plan effectively for the future due to the restrictions required because of the Coronavirus Pandemic. The needs of the community have seldom been greater so it will be necessary to be flexible in creating opportunities and adapting activities to tackle those needs as they become apparent and the restrictions are lifted.

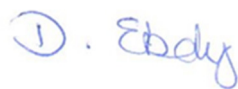
### Responsibilities of the Trustees

Charity law requires the trustees to prepare financial statements for each financial period, which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are prudent and reasonable;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in existence.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the trustees



Deborah Ebdy

Date: 12<sup>th</sup> October 2020

# **Help, Education And Resources To Bring Everyone All Together Trustees' Report and Financial Statements 31<sup>st</sup> January 2020**

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## **Independent Examiner's Report to the Members of Help, Education and Resources to Bring Everyone All Together**

I report on the accounts of the charity for the year ended 31<sup>st</sup> January 2020, which are set out on pages 7 to 16.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's 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.

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 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act 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.



Sandra Nicholson  
8 Westgate Avenue  
Silksworth  
Sunderland  
SR3 1BD

Date: 12<sup>th</sup> October 2020

# Help, Education And Resources To Bring Everyone All Together

## Trustees' Report and Financial Statements 31<sup>st</sup> January 2020

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### Statement of Financial Activities For the year ended 31<sup>st</sup> January 2020

	Notes	Unrestricted funds £	Restricted funds £	Total 2020 £	Total 2019 £
<b>Income and endowments from:</b>					
Donations and legacies	3	5,340	50,657	55,997	48,184
Charitable activities	4	11,075	-	11,075	10,964
Investments	5	174	-	174	138
<b>Total</b>		<b>16,589</b>	<b>50,657</b>	<b>67,246</b>	<b>59,286</b>
<b>Expenditure on:</b>					
Raising funds	6	7,980	-	7,980	7,878
Charitable activities	7	4,997	43,901	48,898	45,118
<b>Total</b>		<b>12,977</b>	<b>43,901</b>	<b>56,878</b>	<b>52,996</b>
<b>Net income</b>		<b>3,612</b>	<b>6,756</b>	<b>10,368</b>	<b>6,290</b>
<b>Net movement in funds</b>		<b>3,612</b>	<b>6,756</b>	<b>10,368</b>	<b>6,290</b>
<b>Reconciliation of Funds</b>					
Total funds brought forward		49,280	-	49,280	42,990
<b>Total funds carried forward</b>	13	<b>52,892</b>	<b>6,756</b>	<b>59,648</b>	<b>49,280</b>

The notes on pages 9 to 16 form part of these accounts.



# Help, Education And Resources To Bring Everyone All Together

## Trustees' Report and Financial Statements 31<sup>st</sup> January 2020

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### Balance Sheet As at 31<sup>st</sup> January 2020

	Notes	£	2020 £	£	2019 £
<b>Fixed Assets</b>					
Tangible assets	9		-		-
<b>Total fixed assets</b>			-		-
<b>Current assets</b>					
Debtors	10	456		456	
Cash at bank and in hand		84,607		90,945	
<b>Total current assets</b>		85,063		91,401	
<b>Current Liabilities</b>					
Creditors: Amounts falling due within one year	11	25,415		42,121	
<b>Net current assets</b>			59,648		49,280
<b>Total assets less current liabilities</b>			59,648		49,280
<b>The funds of the charity</b>					
Restricted income funds	13	6,756		-	
Unrestricted income funds	13	52,892		49,280	
<b>Total unrestricted funds</b>			59,648		49,280
<b>Total charity funds</b>			59,648		49,280

The accounts were approved by the trustees and signed on their behalf by:



James Collings

Date: 12<sup>th</sup> October 2020

The notes on pages 9 to 16 form part of these accounts.

# Help, Education And Resources To Bring Everyone All Together

## Trustees' Report and Financial Statements 31<sup>st</sup> January 2020

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### Notes to the accounts

#### 1 Accounting policies

In preparing the accounts the following accounting policies have been complied with:

- a) The charity is a public benefit entity and therefore the financial statements have been prepared in accordance with 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) - (Charities SORP FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102A) (February 2016) and the Charities Act 2011.
- b) Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy or note.
- c) Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- d) Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.
- e) All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:
  - ii) Income and endowments from donations and legacies is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants, where entitlement is conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
  - ii) Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.
  - iii) Income and endowments from charitable activities, where related to performance and specific deliverables, are accounted for when the charity earns the right to consideration by its performance.
  - iv) Income and endowments from investments is included when receivable.
- f) Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:
  - i) Expenditure on raising funds comprise costs associated with attracting donations and legacies.
  - ii) Expenditure on Charitable activities comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them and those costs associated with meeting the constitutional and statutory requirements of the charity and include the costs linked to the strategic management of the charity.
  - iii) All costs are allocated between the expenditure categories of the statement of financial activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis as set out in the notes.
  - iv) Rentals payable under operating leases are charged in the statement of financial activities on a straight line basis over the lease term.

#### 2 Taxation

The charity is exempt from taxation on its income and gains where they are applied for charitable purposes. Irrecoverable VAT is included in the cost of the goods or services on which it was charged.

# Help, Education And Resources To Bring Everyone All Together

## Trustees' Report and Financial Statements 31<sup>st</sup> January 2020

### Notes to the accounts (Continued)

#### 3 Income and endowments from donations and legacies - Unrestricted

	Unrestricted funds	Restricted funds	Total 2020	Total 2019
	£	£	£	£
29th May 1961 Charitable Trust	-	3,000	3,000	3,000
Albert Hunt Trust	-	-	-	1,000
Angela Gallagher Memorial Fund	-	-	-	1,000
Asda Foundation	500	-	500	-
Ballinger Charitable Trust	-	7,000	7,000	7,000
Barbour Foundation	-	3,500	3,500	1,000
Barleycorn Trust	-	-	-	500
Barnabas Trust	-	-	-	1,100
Bridgewater charitable Trust	-	-	-	1,000
Brooks Financial Management Ltd	-	-	-	300
Christadelphian Samaritans Fund	400	-	400	-
County Durham Community Foundation	-	3,894	3,894	-
Fitton Trust	250	-	250	200
Garfield Weston Foundation	-	15,000	15,000	7,500
Hadrian trust	-	1,000	1,000	-
Hedley Denton Charitable Trust	-	1,000	1,000	1,000
Hospital of God at Greatham	-	1,000	1,000	1,000
Joseph Strong Frazer Trust	-	1,000	1,000	1,000
Lynn Foundation	-	500	500	500
Marsh Christian Trust	600	-	600	550
Miscellaneous donations	1,090	-	1,090	534
Normanby Trust	-	-	-	5,000
N Smith Charitable Settlement	-	1,000	1,000	-
Percy Hedley 1990 Charitable Trust	-	-	-	500
Samuel Story Family Charitable Trust	-	-	-	200
Sir James Knott Trust	-	-	-	2,000
Sir John Priestman Charity Trust	-	2,500	2,500	2,500
Sobell Foundation	-	-	-	5,000
Souter Charitable Trust	-	-	-	2,000
Sunderland Theatre Organ Preservation Society	-	1263.00	1,263	-
Sylvia & Colin Shepherd Charitable Trust	-	-	-	1,000
The Alchemy Foundation	500	-	500	-
The Joicey Trust	-	-	-	1,800
The Vardy Foundation	-	5,000	5,000	-
Truemark Trust	2,000	-	2,000	-
Walter Lees Foundation	-	4,000	4,000	-
<b>Total</b>	<b>5,340</b>	<b>50,657</b>	<b>55,997</b>	<b>48,184</b>

# Help, Education And Resources To Bring Everyone All Together

## Trustees' Report and Financial Statements 31<sup>st</sup> January 2020

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### Notes to the accounts (Continued)

#### 4 Income and endowments from charitable activities

	Unrestricted funds	Restricted funds	Total 2020	Total 2019
	£	£	£	£
Lunch Club fees	2,734	-	2,734	2,750
Junior Youth Club subscriptions	689	-	689	649
Senior Youth Club subscriptions	-	-	-	149
Tuckshop	488	-	488	449
Toddlers subscriptions	707	-	707	1,169
Special Events fees	548	-	548	502
Sing-a-long Group subscriptions	2,059	-	2,059	2,195
Sit and Be Fit fees	234	-	234	-
Crafty Coffee fees	202	-	202	-
After School Club	574	-	574	528
African Drum Club	220	-	220	12
Pram Time	647	-	647	424
Excursions	1,973	-	1,973	2,137
<b>Total</b>	<b>11,075</b>	<b>-</b>	<b>11,075</b>	<b>10,964</b>

#### 5 Income and endowments from investments

	Unrestricted funds	Restricted funds	Total 2020	Total 2019
	£	£	£	£
Bank interest	174	-	174	138

#### 6 Expenditure on raising funds

	Unrestricted funds	Restricted funds	Total 2020	Total 2019
	£	£	£	£
Fundraiser's fees	7,980	-	7,980	7,878

# Help, Education And Resources To Bring Everyone All Together

## Trustees' Report and Financial Statements 31<sup>st</sup> January 2020

### Notes to the accounts (Continued)

#### 7 Expenditure on charitable expenditure

<b>Unrestricted</b>	<b>Staff costs</b>	<b>Support costs</b>	<b>Other direct costs</b>	<b>Total unrestricted funds 2020</b>	<b>Total 2019</b>
<b>Expenditure on:</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Charitable activities					
Salaries	-	-	-	-	15,982
Rent	-	600	-	600	600
Insurance	-	456	-	456	456
Printing and publicity costs	-	744	-	744	867
Youth Club expenses	-	-	472	472	675
Expenses for other activities, resources & equipment	-	-	2,725	2,725	2,915
Minibus expenses	-	-	-	-	40
Excursion costs	-	-	-	-	1,840
<b>Total</b>	<b>-</b>	<b>1,800</b>	<b>3,197</b>	<b>4,997</b>	<b>23,375</b>
<b>Restricted</b>	<b>Staff costs</b>	<b>Support costs</b>	<b>Other direct costs</b>	<b>Total restricted funds 2020</b>	<b>Total 2019</b>
<b>Expenditure on:</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Charitable activities					
Salaries	33,696	-	-	33,696	14,876
Rent	-	4,200	-	4,200	4,200
Lunch Club expenses	-	-	1,132	1,132	1,307
Youth Club expenses	-	-	286	286	-
Expenses for other activities, resources & equipment	-	-	2,347	2,347	1,350
Minibus expenses	-	-	-	-	10
Excursion costs	-	-	2,240	2,240	-
<b>Total</b>	<b>33,696</b>	<b>4,200</b>	<b>6,005</b>	<b>43,901</b>	<b>21,743</b>

# Help, Education And Resources To Bring Everyone All Together

## Trustees' Report and Financial Statements 31<sup>st</sup> January 2020

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### Notes to the accounts (Continued)

#### 8 Trustee and employee information

a) Trustee information

No trustee received remuneration during the year, and no trustee was reimbursed expenses during the period, please see note 15 for details of related party transactions.

b) Employee Information

No employee received emoluments in excess of £60,000 during the period.

Employee costs during the period were:

	2020	2019
	£	£
Salaries	28,371	25,925
Pension contributions	5,325	4,933
	<u>33,696</u>	<u>30,858</u>

The charity has three employees, the average number of people employed during the period was as follows:

	2020	2019
	FTE	FTE
Community Development Workers	<u>1.25</u>	<u>1.10</u>

#### 9 Fixed assets

	Minibus	Total
	£	£
<b>Cost or Valuation</b>		
Balance at 01 February 2019	5,400	5,400
Balance at 31 January 2020	<u>5,400</u>	<u>5,400</u>
<b>Depreciation</b>		
Balance at 01 February 2019	5,400	5,400
Charge	-	-
Balance at 31 January 2020	<u>5,400</u>	<u>5,400</u>
<b>Net Book Value</b>		
As at 31 January 2020	<u>-</u>	<u>-</u>
As at 31 January 2019	<u>-</u>	<u>-</u>

The minibus is depreciated at 25% per annum on a straight-line basis. Items below £1,000 are not capitalised.

# **Help, Education And Resources To Bring Everyone All Together** **Trustees' Report and Financial Statements 31<sup>st</sup> January 2020** ---

## **Notes to the accounts (Continued)**

### **10 Debtors**

	2020	2019
	£	£
Prepayments	<u>456</u>	<u>456</u>

### **11 Creditors: Amounts falling due within one year**

	2020	2019
	£	£
Other taxation and social security costs	469	237
Accruals	446	490
Deferred income	24,500	41,394
	<u>25,415</u>	<u>42,121</u>

The deferred income related to grants received in advance for future years and will therefore be released to the Statement of Financial Activities over those periods.

### **12 Analysis of net assets between unrestricted and restricted funds**

	2020	2019
	£	£
<b>Restricted funds</b>		
Current assets	6,756	-
<b>Unrestricted funds</b>		
Current assets	52,892	49,280
	<u>59,648</u>	<u>49,280</u>

# Help, Education And Resources To Bring Everyone All Together

## Trustees' Report and Financial Statements 31<sup>st</sup> January 2020

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### Notes to the accounts (Continued)

#### 13 Funds

	At 1 February 2019	Incoming resources	Outgoing resources	Transfers	At 31 January 2020
	£	£	£	£	£
<b>Restricted funds</b>					
Salary fund	-	12,500	(12,500)	-	-
Outings and trips fund	-	3,500	(2,240)	-	1,260
Older and isolated individuals fund	-	17,657	(16,625)	-	1,032
Young people & children's activities fund	-	17,000	(12,536)	-	4,464
	<u>-</u>	<u>50,657</u>	<u>(43,901)</u>	<u>-</u>	<u>6,756</u>
<b>Unrestricted funds</b>					
General fund	49,280	16,589	(12,977)	-	52,892
	<u>49,280</u>	<u>67,246</u>	<u>(56,878)</u>	<u>-</u>	<u>59,648</u>

#### Purposes of restricted funds

Salary fund	The donors to this fund have specified that their contributions are to be used to enable the charity to employ the Community Development Workers.
Outings and trips fund	The donors to this fund have specified that their contributions are to be used for outings and trips.
Older and isolated Individuals fund	The donors to this fund have specified that their contributions are to be used to provide activities and facilities for older and isolated individuals.
Young people & children's activities fund	The donors to this fund have specified that their contributions are to be used to provide activities and facilities for young people and children.
Equipment fund	The donors to this fund have specified that their contributions are to be used for the purchase of equipment for use in the charity.



# Help, Education And Resources To Bring Everyone All Together

## Trustees' Report and Financial Statements 31<sup>st</sup> January 2020

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### Notes to the accounts (Continued)

#### 14 Comparative Statement of Financial Activities By Fund Type

	Unrestricted funds £	Restricted funds £	Total 2019 £
<b>Income and endowments from:</b>			
Donations and legacies	37,694	10,490	48,184
Charitable activities	10,954	10	10,964
Investments	138	-	138
<b>Total</b>	<b>48,786</b>	<b>10,500</b>	<b>59,286</b>
<b>Expenditure on:</b>			
Raising funds	7,878	-	7,878
Charitable activities	23,375	21,743	45,118
<b>Total</b>	<b>31,253</b>	<b>21,743</b>	<b>52,996</b>
<b>Net income</b>	<b>17,533</b>	<b>(11,243)</b>	<b>6,290</b>
<b>Net movement in funds</b>	<b>17,533</b>	<b>(11,243)</b>	<b>6,290</b>
<b>Reconciliation of Funds</b>			
Total funds brought forward	31,747	11,243	42,990
<b>Total funds carried forward</b>	<b>49,280</b>	<b>-</b>	<b>49,280</b>

#### 15 Related Parties

The charity operates from the premises of Stanley Street Independent Methodist Church, Seaham, which also appoints members of the Executive Committee. The charity is grateful for the use of facilities and the support which it receives from Stanley Street Independent Methodist Church, Seaham. In the opinion of the Trustees the rent paid for the use of the premises £4,800 (2019: £4,800) is a non-commercial transaction being below the market rental for the facilities which are enjoyed by the charity. Certain copying and printing costs were also reimbursed to Stanley Street Independent Methodist Church, Seaham, these amounted to £540 (2019: £652).

The Community Development Worker who is employed by the charity was paid £19,855 during the year (2019: £19,458pa) is married to Eric Southwick, one of the trustees, these payments are authorised under the constitution and consent has been granted by the Charity Commission.

#### 16 Controlling Parties

The ultimate controlling party is Stanley Street Independent Methodist Church, Seaham.

#### 17 Other Information

The charity is an unincorporated charity governed by its constitution registered in England and Wales which has its registered office at 51, The Avenue, Seaham, Co. Durham SR7 8NS.