

REGISTERED CHARITY NUMBER: 1001566

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended
31 March 2020
for
St Paul's Centre**

Banks Sheridan
Datum House
Electra Way
Crewe
Cheshire
CW1 6ZF

St Paul's Centre

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for the year ended 31 March 2020**

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St Paul's Centre

Report of the Trustees for the year ended 31 March 2020

The trustees present their report with the financial statements of the charity for the year ended 31 March 2020. 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

The objects of the Trust are the advancement of the Christian faith, the relief of persons who are in condition of need, hardship or distress or who are aged or sick and the advancement of education. The Trust has wide powers relating to the use of the property and funds passing through its hands. The Trustees consider that they have complied with the duty in section 17 of the Charities Act 2011 with regard to the guidance given on public benefit published by the Charities Commission.

ACHIEVEMENT AND PERFORMANCE

In the last year the charity's projects provided services to 2,814 people through referrals to our crisis furniture scheme and foodbank, and through our work with supported adults. This figure does not take into account the hundreds of people that walk through our doors every month for our regular Friday sale.

The majority are from low income households and items are priced primarily to meet their limited budgets for furniture and also for cycles - often the only affordable means of transport and therefore guarantor of work. Our contact with service users often reveals a little insight into their life stories - sometimes an unexpected turn in events leading to temporary hardship, but more often the long-term grind of unemployment, debt, illness, broken relationships and mental health issues to name a few.

Our guiding mission has always been to help restore hope, dignity, confidence and opportunity through our work. This obviously needs to happen within a framework of support within the social care system to address the complexity of needs, and it is the coming together of all these strands that may guarantee a measure of success.

The provision of a bed or a food parcel can only go so far, but does address an immediate need. The heartfelt gratitude expressed by many a recipient is often a humbling experience for our staff and volunteers, but also serves as validation of our work. Even so the Trustees are mindful of the need for financial sustainability of each of our projects, necessitating a constant review of our budgets and tight financial management. Shifts and changing needs within the community, together with the emergence of new service providers, albeit often short term, requires regular assessment of our ability and suitability to help address those needs, and at times targeted investment in new projects. Part of that continuous review has seen an increase in investment in our service provision to supported adults and the completion this last year of our new Independence Room.

Below is an overview of our work over the last year. As ever, none of it would have happened without the dedication and hard work of our paid and unpaid staff across all our projects from furniture to cycles, food bank and supported adults, and to whom we are most grateful.

Supported Vulnerable Adults

This last year has seen further investment in and development of the service we provide to supported adults. Most important was the conversion of part of our storage space on the mezzanine floor to an independence room incorporating a large purpose-built kitchen for use by our young adults. This is a wonderful space for the adults to develop their independent living skills, including budgeting, shopping and healthy eating. The kitchen not only enables us to teach basic cooking skills with an emphasis on healthy nutrition, but also allows us to cater for our Community Café which opens every Friday during our weekly sale. Our team of young adults take it in turns to set up and bake for the café, and some are further able to gain experience of serving in the café and engaging with the public.

Our primary purpose as always is informed by our mission statement of hope, dignity, confidence and opportunity which determines our values and approach to our work. Our staff to client ratio of 1 to 3 max enables us to properly get to know our supported adults and work with them closely to build their confidence, their social engagement with others in the team, and their skills set in preparation for later life. Levels of ability and independence vary, and we are mindful to ensure that every activity undertaken serves to promote each individual's level of confidence and self-worth. Engagement in every aspect of the charity, from sorting and pricing bric a brac for the Friday sale, to polishing furniture, baking for the café, producing office paperwork, shopping for and putting together home starter packs for referrals, sorting food into food parcels in the food bank to name just a few of the jobs, fosters in our young adults a real sense of purpose. There is a need felt to work and contribute, to be part of a team, which is what they are able to do within a fun and supportive environment.

St Paul's Centre

Report of the Trustees for the year ended 31 March 2020

ACHIEVEMENT AND PERFORMANCE

Parents and carers often express their thanks by saying how much their son or daughter or young charge enjoys their time with us, especially when the young adult in question may suffer from anxiety or is particularly withdrawn. This is a very real measure of success that can only be built on a foundation of trust and care that we are able to nurture at St Paul's Centre and are very proud of.

Furniture Re-use

Despite the growing number of local organisations that have realised there is a market for second-hand furniture, we are still managing to collect enough items to provide for people in need referred to us through a number of local agencies and through Cheshire East's Emergency Assistance Scheme. Referring agents include the Occupational Therapy Team, Children's & Families social workers, the YMCA, Child in Need / Child Protection team, Family Support, Cheshire without Abuse women's refuge to name but a few. In the last 12 months we have given furniture on referral to 234 homes, helping 437 people in need. Frequently asked for items include home starter packs with crockery, pots and pans and cutlery, as well as bedding packs.

In addition to referrals our Friday sale has seen items placed in a further 1,791 homes, ensuring good re-use of furniture and providing beds and tables and chairs, sofas and wardrobes to many an individual or family experiencing furniture poverty.

In total our team of 6 people with 2 vans have collected 4,720 items of furniture for re-use from 1,273 homes in our local area. Bulky Waste collections have helped to salvage another 300 items or so from visits to a further 2,338 homes.

Moving furniture and bulky waste is physical and tiring work carried out by our small team of 6 staff, negotiating heavy items up and down stairs through, narrow doorways and around tricky corners. As ever a big thank you for their hard and diligent work.

Cycle Re-use

Our cycle re-use workshop is a wonderful vehicle for engaging with the community and promoting social inclusion. It is one of the most sought-after areas for volunteering within the charity, being particularly popular with older and retired men who enjoy not only the physical activity of tinkering with and mending bikes, but who also benefit greatly from the social comradery in the workshop. In turn they offer experience and wisdom for our trainees - one a year since 2014.

Our dedicated volunteers not only refurbish bikes for sale at affordable prices for our customers, generating an income for the charity, but have by now also helped train and mentor six young men. Having all been in need of a little direction, stability and coaching, our young trainees received encouragement, learnt a new skill, learnt to work as part of a team, earned an income and, as a result of their time with us, have all move on into steady employment. In addition to this, the cycles project has also provided a wonderful means of teaching dexterity and a basic understanding of bike maintenance to some of our supported adults who have expressed an interest in this.

In total 10 volunteers have given 1,560 hours of their time, fixing 451 donated cycles and helping to generate an income of over £12,000 from sales. Although this project gives so much and benefits so many at a minimal expenditure, it is reliant on the availability of donated bikes. As with furniture, many more enterprises locally are vying for the same limited resources, and the slowing down effect of this is starting to be felt in our workshop.

Volunteers

Volunteers have always played a central role in the life of the charity, the faithful giving of time by so many, and over many, many years by some, has been a lifeline for us. Over 2,400 hours have been given by our volunteers this year, helping in the foodbank, the cycles workshop, in the centre, on furniture and alongside our supported adults team. Our gratitude to them is immense, their loyalty and time greatly valued.

Most volunteers are able to offer a morning or two, or an afternoon, which works well for most of our projects. We have, however, increasingly struggled to find volunteers who are fit and healthy and able to work on the vans moving furniture. This often requires a commitment to work regularly a half day or full day a week at least to be able to go out on the vans.

St Paul's Centre

Report of the Trustees for the year ended 31 March 2020

ACHIEVEMENT AND PERFORMANCE

For many young men, and not so young men, currently unemployed and on benefits, the constant requirement for looking for and applying for work, and evidence thereof, as imposed on them by the system has taken away the option of and benefits to be gained from volunteering. As a charity we have adjusted but at greatly increased staffing costs.

John Ashe

The use of our conference room in John Ashe has picked up considerably this year with long term bookings by two regular clients in particular, one offering workshops to vulnerable groups in the community and the other running regular weekly training session on diabetes prevention. These organisations fit in well with our charity, with the purpose for their bookings being the promotion of good health and mental well-being.

Our office space has seen some comings and goings. We currently have two tenants, one long-standing, who are working in this space.

The conference room converts into a community café every Friday morning, which now has many regulars and provides another wonderful way of engaging with the community.

St Paul's Pantry

Every year we are hopeful that the need for the foodbank will decrease to reflect a healthier and fairer society with fewer disadvantaged people living in food poverty. Unfortunately, the demand for help with food remains high. We also regularly receive referrals for individuals and families who are working but still not earning enough to meet the basic needs of putting food on the table to feed the family. Food poverty very much continues to be a reality for too many in our society. This last year alone we handed out 1010 food parcels, helping to feed 2,353 people with 21,177 meals.

At the same time we are fortunate that the wonderful support for the food bank remains strong in our community. Donations for food come in from many different places including drop boxes at churches and supermarkets, from school assemblies, local businesses and clubs like Crewe Park Run.

Crewe Alex supporters donate food at their first home match of the month which floods in at the weekend and is sorted on Wednesday evenings by a local running group called The Good Gym who call in during their run to sort through the donations. Many who cannot get to us with food donations support us with monetary donations, enabling us to stock up on items we are short of.

We are extremely grateful to all who have given and continue to give, and without whom this work could not happen. Our thanks also goes out to all our volunteers who work diligently to sort through donations and make up the many food parcels that we have handed out to date.

Looking forward

Over the last 3 decades St Paul's Centre has never stood still for long. We have striven to be alert to the needs in our local community and have responded through a number of different projects over the years. Some have continued for a long time, such as the furniture re-use project, some have been short term to offer provision where there was none.

Such projects included the Kerith Project (Counselling for unexpected pregnancies and abortions) Enterprise Coaching and the School Uniform Shop. Although many of the needs remain the same through time, the local landscape is constantly changing with new service providers emerging and other, larger organisations following too closely in our footsteps to allow us to continue as before.

As already mentioned, both our furniture and cycle projects are under pressure with more competition for the same limited resources. Income generating projects such as Emergency Assistance and Bulky Waste Collections are time limited and contracts are harder to secure for small organisations such as ourselves.

Yet, saying that, we look forward to the future with every confidence through faith and see St Paul's Centre continuing to evolve to meet new needs. We have always been pioneers of sorts and are excited about new projects that will help to address the growing issue of social isolation and loneliness.

St Paul's Centre

Report of the Trustees for the year ended 31 March 2020

ACHIEVEMENT AND PERFORMANCE

Our work with supported adults will continue to see investment and development. We are looking to place the physical centre more at the heart of our outreach, and to bring in new projects such as a wood working shop and shoes on referral. As our CEO of almost 25 years stands down to allow time for a new chapter in his life, we will be bringing in a new Chief Executive Officer to take on the challenge of seeing in these changes.

However, as I write this report it is becoming clear that the emerging COVID-19 pandemic will have a long-lasting impact on our society and will bring with it many changes and new challenges that we cannot yet imagine. Those most vulnerable will be affected hardest and St Paul's Centre will continue to have an important role to play in providing for those most in need in our community.

August 2020

As the country went into Lockdown with the onset of the pandemic, the charity responded by closing down all projects with exception of the foodbank, which saw a massive increase in demand. Risk assessments and procedures were put into place to allow safe access to and delivery of this service by a skeleton staff and a new team of volunteers who came forward during this time.

Risk assessments and subsequent adjustments to procedures on Bulky Waste Collections has meant the continuation of this income generating service with collections being carried out from outside of customers' houses only. Unfortunately, such adjustments have not been possible on the furniture re-use side, and the furniture project including referrals and sales continues to be severely impacted by Covid-19 and the necessary infection controls. While furniture collections have still not resumed, we have opened our doors to the public for the sale of existing stock and are satisfied with the health and safety measures in place to be able to continue to do this.

Sadly, the re-opening of our Supported Adults project presents too many risks at this stage of the pandemic and the project has been closed for the foreseeable future. The feasibility of this project will be reviewed next year.

The charity has adjusted to the change in circumstances and is carefully considering new projects at present. The Board of Trustees is actively engaged in the absence of a CEO and our budget is under continuous review and informs our decision making.

Whilst our income from projects has decreased so has our expenditure, with many staff on furlough. We also saw a huge increase in donations in the first quarter of this financial year for which we are extremely grateful. Together with grants and funds we have been able to secure the charity remains in a stable position with its reserves currently intact.

We have recruited 2 new Trustees with responsibility to cover Finance and Buildings Management and Health and Safety. Both are experienced in the professional and Charity sectors. Board meetings have increased in regularity throughout the earlier stages of lockdown. The Board is now engaged in planning for both the shorter and longer term future of St Paul's Centre.

FINANCIAL REVIEW

Financial position

Last year has seen an increase in income of £36,690 over the previous year. This has been largely down to an increase in paid hours for supported placements and an increase in income from furniture referrals through Cheshire East's Emergency Assistance Scheme, following the renewal of our contract until March 2022.

The unexpected expense of having to replace one of our vehicles used for Bulky Waste Collections at a cost of £18,500 was the main factor in taking our expenditure over budget this year.

Our wages bill was also higher than anticipated, mainly due to the expansion of our work with supported adults and the need to provide cover for a long-standing member of staff requiring surgery due to illness, and a longer period of convalescence. However, overall our expenditure has been well within budget, including the completion of the building work for the new independence room for our supported adults.

St Paul's Centre

Report of the Trustees for the year ended 31 March 2020

FINANCIAL REVIEW

Investment policy

The Trust Deed authorises the Trustees to make and hold investments with regard to the furtherance of the charity's objectives, at their discretion.

Reserves policy

In addition to the funds already committed or invested in tangible fixed assets, the trustees have established a policy whereby an amount of £12,000 of unrestricted funds is held in a savings account to be used as an operational contingency. The decision to use this fund can only be taken at a board meeting.

The level of reserves as at 31 March 2020 is £494,685 made up of £376,024 fixed assets, no restricted funds, £77,543 designated funds and after taking into account the £12,000 operational contingency leaves an excess "free reserve" of £29,118 to be used towards furtherance of ongoing and future projects.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1001566

Principal address

St Pauls Centre
Hightown
Crewe
Cheshire
CW1 3BY

Trustees

P Midgley	
Rev J Colley	- resigned 30.3.20
Mrs A Penkethman	- resigned 30.3.20
Mrs C Smith	
R Holmes	- appointed 30.3.20
Mrs A T Stark	- appointed 30.3.20
Mrs A D Walsh	- appointed 24.7.20
D McCabe	- appointed 24.7.20

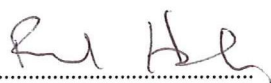
Independent examiner

Stuart Banks BSc FCA
Chartered Accountant
Banks Sheridan
Datum House
Electra Way
Crewe
Cheshire
CW1 6ZF

EVENTS SINCE THE END OF THE YEAR

Information relating to events since the end of the year is given in the notes to the financial statements.

Approved by order of the board of trustees on 17.9.2020 and signed on its behalf by:



R Holmes - Trustee

**Independent Examiner's Report to the Trustees of
St Paul's Centre**

Independent examiner's report to the trustees of St Paul's Centre

I report to the charity trustees on my examination of the accounts of the St Paul's Centre (the Trust) for the year ended 31 March 2020.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 Chartered Accountant which is one of the listed bodies

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

SP Banks

Stuart Banks BSc FCA
Chartered Accountant
Banks Sheridan
Datum House
Electra Way
Crewe
Cheshire
CW1 6ZF

Date: 9th November 2020

St Paul's Centre

**Statement of Financial Activities
for the year ended 31 March 2020**

	Notes	Unrestricted funds £	Restricted fund £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		169,488	8,573	178,061	146,933
Other trading activities	2	237,585	-	237,585	232,035
Investment income	3	225	-	225	213
Total		<u>407,298</u>	<u>8,573</u>	<u>415,871</u>	<u>379,181</u>
EXPENDITURE ON					
Raising funds					
Other trading activities		69,642	-	69,642	53,447
		<u>69,642</u>	<u>-</u>	<u>69,642</u>	<u>53,447</u>
Charitable activities					
Governance		1,500	-	1,500	1,630
Direct charitable expenditure		337,007	8,573	345,580	332,223
Other		1,830	-	1,830	1,261
Total		<u>409,979</u>	<u>8,573</u>	<u>418,552</u>	<u>388,561</u>
NET INCOME/(EXPENDITURE)		<u>(2,681)</u>	<u>-</u>	<u>(2,681)</u>	<u>(9,380)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>497,366</u>	<u>-</u>	<u>497,366</u>	<u>506,746</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>494,685</u></u>	<u><u>-</u></u>	<u><u>494,685</u></u>	<u><u>497,366</u></u>

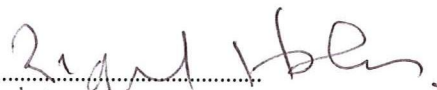
The notes form part of these financial statements

St Paul's Centre

Statement of Financial Position
At 31 March 2020

	Notes	Unrestricted funds £	Restricted fund £	2020 Total funds £	2019 Total funds £
FIXED ASSETS					
Tangible assets	7	376,023	-	376,023	362,483
CURRENT ASSETS					
Stocks	8	258	-	258	447
Debtors	9	12,790	-	12,790	14,225
Cash at bank and in hand		111,703	-	111,703	127,023
		<u>124,751</u>	<u>-</u>	<u>124,751</u>	<u>141,695</u>
CREDITORS					
Amounts falling due within one year	10	(6,089)	-	(6,089)	(6,812)
NET CURRENT ASSETS		<u>118,662</u>	<u>-</u>	<u>118,662</u>	<u>134,883</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>494,685</u>	<u>-</u>	<u>494,685</u>	<u>497,366</u>
NET ASSETS		<u>494,685</u>	<u>-</u>	<u>494,685</u>	<u>497,366</u>
FUNDS	11				
Unrestricted funds				494,685	497,366
Restricted funds				-	-
TOTAL FUNDS				<u>494,685</u>	<u>497,366</u>

The financial statements were approved by the Board of Trustees on 17.9.2020 and were signed on its behalf by:


.....
R Holmes - Trustee

The notes form part of these financial statements

St Paul's Centre

Notes to the Financial Statements for the year ended 31 March 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Going concern

After reviewing the charity's forecasts and projections, which take into account a prolonged downturn in the charity's activities and the possibility of further virus outbreaks and lockdowns, the trustees are satisfied that the charity has adequate resources to continue in operational existence for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

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. In particular the charity's operational costs (wages, premises etc) have been apportioned between expenditure on raising funds and expenditure on charitable activities.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost of an asset, less its estimated residual value, over the useful estimated economic life of that asset:

Fixtures, Fittings & Equipment	- 20% reducing balance
Motor Vehicles	- 20% reducing balance
Property Renovation	- 5% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from 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.

Value added tax

The charity is registered for VAT. Income and expenditure is shown net of VAT where applicable. Irrecoverable VAT is charged against the category of resource expended for which it was incurred.

St Paul's Centre

**Notes to the Financial Statements - continued
for the year ended 31 March 2020**

2. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Shop Sales	67,724	72,354
Cycle Sales	12,759	13,070
Scrap Sales and Used Recycling Credits	7,686	7,811
Referrals	71,337	62,618
Bulky Waste Collection Service	71,100	68,430
Rent Received	6,979	7,752
	<u>237,585</u>	<u>232,035</u>

3. INVESTMENT INCOME

	2020	2019
	£	£
Deposit account interest	<u>225</u>	<u>213</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2020 nor for the year ended 31 March 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2020 nor for the year ended 31 March 2019.

5. STAFF COSTS

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

	2020	2019
Drivers	2	2
Office Administration	10	8
Director	1	1
Project workers	5	6
	<u>18</u>	<u>17</u>

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	141,055	5,878	146,933
Other trading activities	232,035	-	232,035
Investment income	213	-	213
Total	<u>373,303</u>	<u>5,878</u>	<u>379,181</u>
EXPENDITURE ON			
Raising funds	53,447	-	53,447

St Paul's Centre

**Notes to the Financial Statements - continued
for the year ended 31 March 2020**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted fund £	Total funds £
Charitable activities			
Governance	1,630	-	1,630
Direct charitable expenditure	326,345	5,878	332,223
Other	1,261	-	1,261
Total	382,683	5,878	388,561
NET INCOME/(EXPENDITURE)	(9,380)	-	(9,380)
RECONCILIATION OF FUNDS			
Total funds brought forward	506,746	-	506,746
TOTAL FUNDS CARRIED FORWARD	497,366	-	497,366

7. TANGIBLE FIXED ASSETS

	Freehold land £	Improvements to property £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 April 2019	300,000	68,186	31,068	56,713	455,967
Additions	-	4,778	621	18,995	24,394
Disposals	-	-	-	(18,419)	(18,419)
At 31 March 2020	<u>300,000</u>	<u>72,964</u>	<u>31,689</u>	<u>57,289</u>	<u>461,942</u>
DEPRECIATION					
At 1 April 2019	-	20,310	27,273	45,901	93,484
Charge for year	-	2,633	883	5,618	9,134
Eliminated on disposal	-	-	-	(16,699)	(16,699)
At 31 March 2020	<u>-</u>	<u>22,943</u>	<u>28,156</u>	<u>34,820</u>	<u>85,919</u>
NET BOOK VALUE					
At 31 March 2020	<u>300,000</u>	<u>50,021</u>	<u>3,533</u>	<u>22,469</u>	<u>376,023</u>
At 31 March 2019	<u>300,000</u>	<u>47,876</u>	<u>3,795</u>	<u>10,812</u>	<u>362,483</u>

8. STOCKS

	2020 £	2019 £
Stocks	<u>258</u>	<u>447</u>

St Paul's Centre

Notes to the Financial Statements - continued
for the year ended 31 March 2020

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade debtors	8,317	11,247
VAT	107	-
Prepayments	4,366	2,978
	<u>12,790</u>	<u>14,225</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade creditors	194	137
Social security and other taxes	3,783	3,848
VAT	-	1,327
Accruals and deferred income	2,112	1,500
	<u>6,089</u>	<u>6,812</u>

11. MOVEMENT IN FUNDS

RESTRICTED INCOME FUNDS

	Balance at 1 April 2019 £	Income £	Expenditure £	Balance at 31 March 2020 £
Food bank	-	8,573	8,573	-
	<u>-</u>	<u>8,573</u>	<u>8,573</u>	<u>-</u>

UNRESTRICTED INCOME FUNDS

	Balance at 1 April 2019 £	Income £	Expenditure £	Transfer £	evaluation £	Balance at 31 March 2020 £
Van Fund	22,000	-	22,000	-	-	-
Cycle						
Project	12,700	-	5,700	-	-	7,000
Operational	20,000	-	-	-	-	20,000
Development	18,000	-	-	-	-	18,000
Salary Offset for 2017/18	20,000	-	-	-	-	20,000
Support						
Services	16,461	-	3,918	-	-	12,543
General	25,722	382,904	367,508	-	-	41,118
Fixed Assets	362,483	24,394	10,853	-	-	376,024
	<u>497,366</u>	<u>407,298</u>	<u>409,979</u>	<u>-</u>	<u>-</u>	<u>494,685</u>

St Paul's Centre

**Notes to the Financial Statements - continued
for the year ended 31 March 2020**

11. MOVEMENT IN FUNDS - continued

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2020.

13. POST BALANCE SHEET EVENTS

Post year end developments and circumstances around COVID-19 have been identified as significant but a non-adjusting event that will affect the charity. Due to the uncertainties surrounding the potential implications to the charity, no estimate can be made at this time as to the financial effect thereof, however the impact of this on the charity's ability to continue as a going concern has been included within note 1.

Further details regarding the effect of, and the charity's approach to, COVID-19 are given in the Trustee's report.

St Paul's Centre

Detailed Statement of Financial Activities
for the year ended 31 March 2020

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donated goods given away	68,643	51,813
Donations	39,874	37,498
Local Authority Grants	1,050	-
Supported Employment & Training Grants	68,494	57,622
	<hr/>	<hr/>
	178,061	146,933
Other trading activities		
Shop Sales	67,724	72,354
Cycle Sales	12,759	13,070
Scrap Sales and Used Recycling Credits	7,686	7,811
Referrals	71,337	62,618
Bulky Waste Collection Service	71,100	68,430
Rent Received	6,979	7,752
	<hr/>	<hr/>
	237,585	232,035
Investment income		
Deposit account interest	225	213
	<hr/>	<hr/>
Total incoming resources	415,871	379,181
EXPENDITURE		
Other trading activities		
Bad debts	-	(371)
Fund Raising and Publicity	642	818
Cost of selling donated goods	69,000	53,000
	<hr/>	<hr/>
	69,642	53,447
Charitable activities		
Wages	254,067	229,242
Insurance	10,632	11,289
Light and heat	8,997	8,851
Telephone	2,032	1,978
Postage and stationery	1,831	2,712
Building Maintenance	3,758	4,809
Vehicle Expenses	15,212	19,932
Staff Expenses	427	731
Volunteer Expenses	700	608
Sundry & Cleaning	190	220
Office Equipment	3,955	3,146
Project Costs - Food Bank	1,666	1,597
Project Costs - Cycles	1,560	1,164
Project Costs - Home Starter Packs	2,731	3,336
Carried forward	307,758	289,615

This page does not form part of the statutory financial statements

St Paul's Centre

**Detailed Statement of Financial Activities
for the year ended 31 March 2020**

	2020 £	2019 £
Charitable activities		
Brought forward	307,758	289,615
Project Costs - WEEE	21,820	23,652
Project Costs - Other	1,360	10,253
Professional Fees	3,232	3,137
Project Costs - St Paul's Café	916	735
Project Costs - Hall Renovation	148	65
Accountancy	1,500	1,411
Transfer to cost of selling donated goods	(69,000)	(53,000)
Donated goods given away	68,643	51,813
Improvements to property depreciation	2,633	2,520
Fixtures & fittings depreciation	883	949
Motor vehicles depreciation	5,617	2,703
Loss on sale of tangible fixed assets	1,570	-
	<hr/> 347,080	<hr/> 333,853
Other		
Health & Safety	1,106	568
Bank Charges	-	5
Membership Fees	724	688
	<hr/> 1,830	<hr/> 1,261
Total resources expended	418,552	388,561
Net expenditure	<hr/> <hr/> (2,681)	<hr/> <hr/> (9,380)

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