

Charity Registration Number: 1160900

**St Margaret's Centre
Financial Statements
For the Year Ending
31 March 2020**

JANE ASCROFT ACCOUNTANCY LIMITED

Chartered Accountants
Enterprise House
Harmire Enterprise Park
Barnard Castle
County Durham
DL12 8XP

St Margaret's Centre

Financial Statements

Year Ended 31 March 2020

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St Margaret's Centre

Trustees' Annual Report

Year Ended 31 March 2020

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

Chair's report

I am pleased to report that the Centre has enjoyed another successful year and has continued to develop the range of support and opportunities available to our service users.

I was very sorry to lose the services of Nicola Crossman, Craft Instructor, who left us in September to commence a teacher training programme. I was however delighted to welcome her replacement Nicola Webb, who joined us in September 2019. Nicola has already made a significant contribution to the work of the Centre and I wish her well in her role.

I was also pleased to welcome Dr Christopher Ramsden who joined the Trustee Board in October.

It was with deep regret that I reported the deaths of two founder Trustees and volunteers, Colin Tonks and Imogen Thomas during the year.

The opening of our Community Café has not only provided better facilities for attendees but also offers a welcoming and safe place for people to mix with a wider social circle, talk openly and access volunteering opportunities. A number of our attendees have gained employment as a result of their volunteering experience in the café. Food safety and allergen training is offered to all volunteers.

Throughout the period the Centre has continued to provide a high standard and diverse service to the people referred to us with mental health problems. This has been achieved by providing experience and training in a wide range of activities including art and craft, woodworking, gardening, cooking, catering, self-help and general social interaction skills. The range of activities has continued to expand with the focus on assisting all attendees to regain confidence and life skills to enable them to move on.

During the year a wide range of highly successful short term free courses have been delivered, covering the activities outlined above and including personal fitness and health. The Centre continues to deliver Self Recovery and Early Prevention Programmes.

New additions to our portfolio have included Transactional Analysis training, an introduction to mediation (Workers Education Association), music therapy (Nordoff Robbins) and a walking group. Bishop Auckland College have also kindly provided a series of practical sessions on saving money. My thanks go to all the external contributors who have supported our portfolio.

Community outreach activities continued to expand and included provision of further education for the community by delivering Health and Wellbeing courses addressing personal issues that lead to mental

St Margaret's Centre

Trustees' Annual Report *(continued)*

Year Ended 31 March 2020

health problems. Conditions covered include Anxiety, Depression, and Mood Swings.

We were delighted to be actively involved in the Durham Lumiere festival both as a sponsor and in creating a display from recycled bottles, working in partnership with other like-minded charities. This provided an excellent opportunity to promote awareness of mental health issues and raise the profile of the Centre. My grateful thanks go to Artichoke Trust for the donation of funds raised at the Lumiere Gala Dinner Charity Auction which we shared equally with them. My thanks also go to Dr Arnab Basu for his personal contribution and active support to our participation in the Lumiere project.

The number of referrals of people to the Centre through GPs, Care Coordinators, Social Workers, Health Care Workers and Community Support Staff has continued to increase to the extent that in some areas we now have had to create waiting lists.

Principle funding for the Centre has continued throughout this year via a further 1 year extension of the existing contract with Durham County Council. This contract does not fully fund the activities of the Centre and additional funds have been raised through sponsorship from local organisations, direct application to various Trusts, specific fundraising events, attendance at craft fairs and through the activities of the Centre. Particularly, the woodwork facility which has been engaged in the restoration of furniture and making bespoke furniture and fittings and in the implementation and operation of the 'Cutting Edge' CNC machine project which incorporates the facility for essential fundraising together with work skills training and experience.

I particularly thank Durham Lions, Garfield Weston Foundation, Hadrian Trust, County Durham Community Foundation and Shakespearian Temperance Trust for their continued support, as well as the contributions of local churches North Road Methodist, St Margaret's and Elvet Methodist Church, as well as the Durham Area Action Partnership (AAP), Kromek plc, Belmont Parish Council, the Dunelm Institute and Durham Freeman.

My thanks also go to Lisa Harrison, Deputy Manager/Finance Officer, for her generosity and bravery in doing a sponsored Sky Dive to raise funds for the Centre.

Looking forward, we have been granted funding for a further 1 year through a contract with Durham County Council for 2020/2021. Our Manager continues to have regular contact with Durham County Council and other forums regarding future arrangements in respect of requirements and funding of mental health recovery within the community. We continue to review our service delivery model to facilitate early intervention and prevention and to ensure that we achieve measurable outcomes.

Plans are being developed to further promote our Community Café by providing a wider range of services. This will further promote public awareness of the Centre and also maximise income. The newly established Thursday 'Chatty Café' meetings provide an opportunity to meet and socialise with others and have access to a signposting service.

My thanks go to Dr Arnab Basu, MBE, and the Rt. Revd. Paul Butler, Bishop of Durham for their continued patronage, and to the Trustees, members of staff and volunteers for their valued contributions, hard work and continued commitment and support to the St Margaret's Centre.

Peter Thompson - Chairman June 2020.

St Margaret's Centre

Trustees' Annual Report *(continued)*

Year Ended 31 March 2020

Objectives and Aims

The principal activity of the charity is the provision of day centre facilities to support people with mental health problems in Durham. The Centre is used by more than 100 different people every week and is becoming increasingly popular as a health care facility.

Public benefit

In setting plans and priorities for areas of work, the Trustees of St Margaret's Centre have had regard to the guidance from the Charity Commission on the provision of public benefit. In particular, the Trustees consider how planned activities contribute to meeting the objectives set. How St Margaret's Centre delivers its principal charitable activities, as set out in its governing document, is demonstrated in the 'objectives and aims' statement above.

The public benefit arising from St Margaret's Centre's work is, therefore, implicit services provided to people with mental health issues.

Achievements and Performance

See Chair's Report for more details

Financial Review

The Charity has made a loss this year of £17,353 (2019 - £39,095), which nevertheless leaves the Charity in a healthy financial position with reserves of £149,034 (2019 - £166,388).

Principal funding sources

The Charity relied substantially on the fees paid by local authorities under the service level agreement which is received quarterly.

Reserves policy

The management committee has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be the equivalent to between six and twelve months of the resources expended. At this level, the Trustees feel that they would be able to continue the current activities in the event of a significant drop in funding.

St Margaret's Centre

Trustees' Annual Report *(continued)*

Year Ended 31 March 2020

Structure, Governance and Management

Governing document

Charitable Incorporated Organisation (CIO) constitution, registered 16 March 2015.

Change of Status to CIO

St Margaret's Centre was registered with the Charity Commission on 26 September 1994 under the charity number 1041128. In February 2015, the trustees resolved that it would be beneficial to establish a Charitable Incorporated Organisation (CIO) and to transfer the operations and assets of St Margaret's Centre thereto.

A constitution for the CIO was agreed by the existing trustees as applicants and the new St Margaret's Centre CIO was registered by the Charity Commission on 16 March 2015 under the name 'St Margaret's Centre' with the registered number 1160900.

The operations and assets of St Margaret's centre were transferred to St Margaret's centre (the new CIO) on 30 September 2015 and the old charity was removed from the Charity Commission's register via transfer of funds, recorded on 02 December 2015.

Recruitment and appointment of new trustees

Up to two trustees can be appointed under the terms of the Trust Deed by Waddington Street United Reformed Church, St Margaret's Church, Durham and St John's Church, Durham.

Reference and Administrative Details

Registered charity name St Margaret's Centre

Charity registration number 1160900

Principal office

The Trustees

Mr J Woods
Miss E McCabe
Mr T P Jefferson
Mr D Welsh
Mr P Thompson
Mr A J Walker
Mrs D Rowley-Conwy
Dr C Ramsden (Appointed 4 November 2019)

Independent Examiner Jane Ascroft FCA MA (Cantab)
Enterprise House
Hamire Enterprise Park
Barnard Castle
County Durham
DL12 8XP

St Margaret's Centre

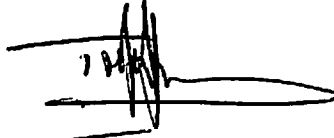
Trustees' Annual Report *(continued)*

Year Ended 31 March 2020

The trustees' annual report was approved on19 October 2020..... and signed on behalf of the board of trustees by:



Mr P Thompson
Trustee


TRUSTEE

St Margaret's Centre

Independent Examiner's Report to the Trustees of St Margaret's Centre

Year Ended 31 March 2020

I report to the trustees on my examination of the financial statements of St Margaret's Centre ('the charity') for the year ended 31 March 2020.

Responsibilities and Basis of Report

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

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

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 charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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.



Jane Ascroft FCA MA (Cantab)
Independent Examiner

Enterprise House
Harmire Enterprise Park
Barnard Castle
County Durham
DL12 8XP

St Margaret's Centre

Statement of Financial Activities

Year Ended 31 March 2020

		Unrestricted funds £	2020 Restricted funds £	Total funds £	2019 Total funds £
	Note				
Income and endowments					
Donations and legacies	4	11,215	—	11,215	6,484
Charitable activities	5	216,814	7,850	224,664	218,188
Other trading activities	6	6,993	—	6,993	12,119
Investment income	7	1,651	—	1,651	1,443
Other income	8	3,000	—	3,000	3,000
Total income		<u>239,673</u>	<u>7,850</u>	<u>247,523</u>	<u>241,234</u>
Expenditure					
Expenditure on charitable activities	9,10	251,601	13,275	264,876	280,329
Total expenditure		<u>251,601</u>	<u>13,275</u>	<u>264,876</u>	<u>280,329</u>
Net expenditure and net movement in funds					
		<u>(11,928)</u>	<u>(5,425)</u>	<u>(17,353)</u>	<u>(39,095)</u>
Reconciliation of funds					
Total funds brought forward		160,962	5,425	166,387	205,482
Total funds carried forward		<u>149,034</u>	<u>—</u>	<u>149,034</u>	<u>166,387</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 9 to 17 form part of these financial statements.

St Margaret's Centre

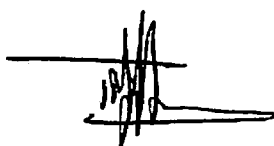
Statement of Financial Position

31 March 2020

	Note	2020 £	2019 £
Fixed Assets			
Tangible fixed assets	15	–	2,713
Current Assets			
Debtors	16	4,545	4,658
Investments	17	74,114	73,233
Cash at bank and in hand		74,270	97,172
		<u>152,929</u>	<u>175,063</u>
Creditors: amounts falling due within one year	18	<u>3,895</u>	<u>11,389</u>
Net Current Assets		<u>149,034</u>	<u>163,674</u>
Total Assets Less Current Liabilities		<u>149,034</u>	<u>166,387</u>
Net Assets		<u>149,034</u>	<u>166,387</u>
Funds of the Charity			
Restricted funds		–	5,425
Unrestricted funds		<u>149,034</u>	<u>160,962</u>
Total charity funds	20	<u>149,034</u>	<u>166,387</u>

These financial statements were approved by the board of trustees and authorised for issue on 19/10/2020 and are signed on behalf of the board by:


Mr P Thompson
Trustee


TRUSTEE

The notes on pages 9 to 17 form part of these financial statements.

St Margaret's Centre

Notes to the Financial Statements

Year Ended 31 March 2020

1. General Information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is The Old School, Margery Lane, Durham, County Durham, DH1 4QJ.

2. Statement of Compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting Policies

Basis of Preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going Concern

There are no material uncertainties about the charity's ability to continue.

Judgements and Key Sources of Estimation Uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The trustees consider that there are no significant judgements or estimates affecting these financial statements.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

St Margaret's Centre

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2020

3. Accounting Policies *(continued)*

Incoming Resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources Expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible Assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

St Margaret's Centre

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2020

3. Accounting Policies *(continued)*

Depreciation

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

Buildings	-	20% straight line
Plant and machinery	-	20% straight line
Fixtures and fittings	-	15% straight line
Computer Equipment	-	100% straight line
Kitchen Equipment	-	20% straight line

Impairment of Fixed Assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Defined Contribution Plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Accrued income and tax recoverable is included at the best estimate of the amounts receivable at the balance sheet date.

Cash at Bank and in Hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

St Margaret's Centre

Notes to the Financial Statements (continued)

Year Ended 31 March 2020

3. Accounting Policies (continued)

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

Taxation

The company is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

4. Donations and Legacies

	Unrestricted Funds £	Total Funds 2020 £	Unrestricted Funds £	Total Funds 2019 £
Donations				
Donations	11,215	11,215	6,484	6,484

5. Charitable Activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Grants	–	7,850	7,850
Durham County Council SLA funding	163,812	–	163,812
DCC Spot Purchase funding	12,091	–	12,091
Income from therapeutic work	16,272	–	16,272
Courses held	519	–	519
Community Cafe	24,120	–	24,120
	<u>216,814</u>	<u>7,850</u>	<u>224,664</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Grants	–	27,392	27,392
Durham County Council SLA funding	163,812	–	163,812
DCC Spot Purchase funding	12,955	–	12,955
Income from therapeutic work	13,066	–	13,066
Courses held	963	–	963
Community Cafe	–	–	–
	<u>190,796</u>	<u>27,392</u>	<u>218,188</u>

St Margaret's Centre

Notes to the Financial Statements (continued)

Year Ended 31 March 2020

6. Other Trading Activities

	Unrestricted Funds £	Total Funds 2020 £	Unrestricted Funds £	Total Funds 2019 £
Schoolhouse	656	656	605	605
Lunches and dinners	—	—	8,887	8,887
Printing and craft sales	2,642	2,642	2,627	2,627
Fundraising income	3,695	3,695	—	—
	<u>6,993</u>	<u>6,993</u>	<u>12,119</u>	<u>12,119</u>

7. Investment Income

	Unrestricted Funds £	Total Funds 2020 £	Unrestricted Funds £	Total Funds 2019 £
Bank interest receivable	<u>1,651</u>	<u>1,651</u>	<u>1,443</u>	<u>1,443</u>

8. Other Income

	Unrestricted Funds £	Total Funds 2020 £	Unrestricted Funds £	Total Funds 2019 £
Employment allowance	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>

9. Expenditure on Charitable Activities by Fund Type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Care provision	176,095	8,254	184,349
Support costs	75,506	5,021	80,527
	<u>251,601</u>	<u>13,275</u>	<u>264,876</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Care provision	155,583	53,538	209,121
Support costs	71,208	—	71,208
	<u>226,791</u>	<u>53,538</u>	<u>280,329</u>

St Margaret's Centre

Notes to the Financial Statements (continued)

Year Ended 31 March 2020

10. Expenditure on Charitable Activities by Activity Type

	Activities undertaken directly	Support costs	Total funds 2020	Total fund 2019
	£	£	£	£
Care provision	184,349	—	184,349	209,121
Management	—	52,423	52,423	45,610
Finance	—	27,038	27,038	24,992
Governance costs	—	1,066	1,066	606
	<u>184,349</u>	<u>80,527</u>	<u>264,876</u>	<u>280,329</u>

11. Net Expenditure

Net expenditure is stated after charging/(crediting):

	2020	2019
	£	£
Depreciation of tangible fixed assets	<u>2,713</u>	<u>4,249</u>

12. Independent Examination Fees

	2020	2019
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>720</u>	<u>606</u>

13. Staff Costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2020	2019
	£	£
Wages and salaries	174,936	166,704
Social security costs	13,541	15,625
Employer contributions to pension plans	<u>12,432</u>	<u>11,368</u>
	<u>200,909</u>	<u>193,697</u>

The average head count of employees during the year was 7 (2019: 7). The average number of full-time equivalent employees during the year is analysed as follows:

	2020	2019
	No.	No.
Number of staff	<u>7</u>	<u>7</u>

No employee received employee benefits of more than £60,000 during the year (2019: Nil).

St Margaret's Centre

Notes to the Financial Statements (continued)

Year Ended 31 March 2020

14. Trustee Remuneration and Expenses

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

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

15. Tangible Fixed Assets

	Buildings £	Plant and machinery £	Fixtures and fittings £	Computer Equipment £	Kitchen Equipment £	Total £
Cost						
At 1 Apr 2019 and 31 Mar 2020	<u>29,006</u>	<u>63,375</u>	<u>13,655</u>	<u>17,632</u>	<u>11,883</u>	<u>135,551</u>
Depreciation						
At 1 Apr 2019	29,006	62,674	11,643	17,632	11,883	132,838
Charge for the year	<u>—</u>	<u>701</u>	<u>2,012</u>	<u>—</u>	<u>—</u>	<u>2,713</u>
At 31 Mar 2020	<u>29,006</u>	<u>63,375</u>	<u>13,655</u>	<u>17,632</u>	<u>11,883</u>	<u>135,551</u>
Carrying amount						
At 31 Mar 2020	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
At 31 Mar 2019	<u>—</u>	<u>701</u>	<u>2,012</u>	<u>—</u>	<u>—</u>	<u>2,713</u>

16. Debtors

	2020 £	2019 £
Trade debtors	45	—
Prepayments and accrued income	<u>4,500</u>	<u>4,658</u>
	<u>4,545</u>	<u>4,658</u>

17. Investments

	2020 £	2019 £
Chapel Aid	<u>74,114</u>	<u>73,233</u>

18. Creditors: amounts falling due within one year

	2020 £	2019 £
Trade creditors	341	297
Accruals	<u>3,554</u>	<u>5,667</u>
Other creditors	<u>—</u>	<u>5,425</u>
	<u>3,895</u>	<u>11,389</u>

St Margaret's Centre

Notes to the Financial Statements (continued)

Year Ended 31 March 2020

19. Pensions and Other Post Retirement Benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £12,432 (2019: £11,368).

20. Analysis of Charitable Funds

Unrestricted funds

	At 1 April 2019 £	Income £	Expenditure £	At 31 March 2020 £
General funds	160,962	239,673	(251,601)	149,034

	At 1 April 2018 £	Income £	Expenditure £	At 31 March 2019 £
General funds	173,911	213,842	(226,791)	160,962

Restricted funds

	At 1 April 2019 £	Income £	Expenditure £	At 31 March 2020 £
Durham Samaritans Society	4,283	–	(4,283)	–
Dr Arnab Basu/Technology Strategies	1,142	6,850	(7,992)	–
Hadrian Trust	–	1,000	(1,000)	–
	<u>5,425</u>	<u>7,850</u>	<u>(13,275)</u>	<u>–</u>

	At 1 April 2018 £	Income £	Expenditure £	At 31 March 2019 £
Othe restricted funds	750	26,250	(27,000)	–
Durham Samaritans Society	26,650	–	(22,367)	4,283
Durham AAP	4,171	–	(4,171)	–
Dr Arnab Basu/Technology Strategies	–	1,142	–	1,142
Hadrian Trust	–	–	–	–
	<u>31,571</u>	<u>27,392</u>	<u>(53,538)</u>	<u>5,425</u>

The restricted funds are for the following purposes:

Durham Samaritan's Society	Café project, food subsidy and tools.
Hadrian Trust	Support worker's salary.
Dr Arnab Basu/Technology Strategies	Lumiere project

St Margaret's Centre

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2020

21. Analysis of Net Assets Between Funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Tangible fixed assets	–	–	–
Current assets	152,929	–	152,929
Creditors less than 1 year	(3,895)	–	(3,895)
Net assets	149,034	–	149,034

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Tangible fixed assets	2,713	–	2,713
Current assets	169,538	5,425	174,963
Creditors less than 1 year	(11,389)	–	(11,389)
Net assets	160,862	5,425	166,287

St Margaret's Centre

Management Information

Year Ended 31 March 2020

The Following Pages Do Not Form Part of the Financial Statements.

St Margaret's Centre

Detailed Statement of Financial Activities

Year Ended 31 March 2020

	2020 £	2019 £
Income and endowments		
Donations and legacies		
Donations	<u>11,215</u>	<u>6,484</u>
 Charitable activities		
Grants	7,850	27,392
Durham County Council SLA funding	163,812	163,812
DCC Spot Purchase funding	12,091	12,955
Income from therapeutic work	16,272	13,066
Courses held	519	963
Community Cafe	<u>24,120</u>	<u>—</u>
	<u>224,664</u>	<u>218,188</u>
 Other trading activities		
Schoolhouse	656	605
Lunches and dinners	—	8,887
Printing and craft sales	2,642	2,627
Fundraising income	<u>3,695</u>	<u>—</u>
	<u>6,993</u>	<u>12,119</u>
 Investment income		
Bank interest receivable	<u>1,651</u>	<u>1,443</u>
 Other income		
Employment allowance	<u>3,000</u>	<u>3,000</u>
 Total income	<u>247,523</u>	<u>241,234</u>

St Margaret's Centre

Detailed Statement of Financial Activities *(continued)*

Year Ended 31 March 2020

	2020 £	2019 £
Expenditure on charitable activities		
Care provision		
<i>Activities undertaken directly</i>		
Wages	116,065	109,375
Employer's NIC	7,802	9,915
Pension costs	6,486	8,491
Rent	8,888	8,483
Light, heat and water	10,456	7,046
Repairs & renewals	4,568	29,642
Insurance	4,877	4,977
Travelling	1,008	1,394
Equipment maintenance	4,495	6,810
Depreciation	2,713	4,249
Materials	6,658	7,246
Food purchases	6,954	10,087
Cleaning	3,145	1,095
Training costs	234	311
	<u>184,349</u>	<u>209,121</u>
Management		
<i>Support costs</i>		
Wages	35,947	35,243
Employer's NIC	3,767	3,824
Pension costs	3,804	1,857
Telephone	1,434	1,447
Postage & stationery	985	1,232
Marketing & promotion	4,029	1,300
Sundries	435	707
Fundraising event costs	2,022	—
	<u>52,423</u>	<u>45,610</u>
Finance		
<i>Support costs</i>		
Wages	22,924	22,086
Employer's NIC	1,972	1,886
Pension costs	2,142	1,020
	<u>27,038</u>	<u>24,992</u>
Governance costs		
Accountancy and legal fees	<u>1,066</u>	<u>606</u>
Expenditure on charitable activities	<u>264,876</u>	<u>280,329</u>
Net expenditure	<u>(17,353)</u>	<u>(39,095)</u>