

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2019
for
Durham Christian Partnership

Murray and Lamb Limited
Chartered Accountants
1st Floor, Portland House
Belmont Business Park
Durham
DH1 1TW

Durham Christian Partnership

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Durham Christian Partnership

Report of the Trustees for the Year Ended 31 December 2019

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

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objective of the charitable company is the advancement of care to persons who are residing in or visiting the County of Durham or in such other geographical areas as the directors may decide

Durham Christian Partnership
Report of the Trustees
for the Year Ended 31 December 2019

OBJECTIVES AND ACTIVITIES

Significant activities

Durham Christian Partnership (DCP) has continued to grow and develop the projects previously established, and has started a new project Pad B (Press a different button) to support people with recovery issues, isolation or poor mental health. The Cathedral Listening service management and governance was transferred to Durham Cathedral with effect from 31 Dec 2019.

All activities continued to help many people during the year.

The profile of DCP continues to grow and the relationships with churches, statutory agencies and with other charities have developed well. Numbers of volunteers have continued at high levels.

Listeners in Durham Cathedral

Volunteers provided a listening post in the Cathedral most days (Monday to Saturday) during the year. The service was appreciated by those that used it and by the Cathedral staff. Due to the close working between the volunteers and the Cathedral and overlapping roles it was agreed between the DCP Trustees, the volunteers and the Cathedral that this service would transfer to their direct management from 31 Dec 2019

Learning in Partnership

The Learning in Partnership project primarily delivers Effective Listening training.

StreetLights

StreetLights operated throughout the year bringing care and assistance to hundreds of people. The volunteers made contact with hundreds of people during the year and enjoy a good relationship with door-staff, the Police, the Council, night-clubs, pubs and the general public.

Grandparents Support

A small number were involved with this initiative providing peer support to Grandparents who have lost contact with their grandchildren which is greatly appreciated by all involved

County Durham foodbank

This project was established in 2011 in response to the increasing number of people in County Durham who need assistance due to food crisis. Widespread support from volunteers across many churches and support agencies has seen the project grow during 2019 distributing enough food to provide 19,472 people with 3 days of food (18,673 in 2018) and handling over 164 tonnes of food (157 tonnes in 2018). There are 28 distribution points across the county. The project uses the Trussell Trust model and is part of the national Foodbank Network

Fuel Bank

The Fuel Bank project was established in April 2015 in conjunction with Npower and National Energy Action to providing energy vouchers to pre-payment meter users, the first scheme of its kind in the country. During 2019 3112 vouchers (2018 - 3548) were provided to users of prepayment meters who were referred to the foodbank.

County Durham Money Advice Centres

Two centres, Durham and Stanley operated during 2019. CDMAC saw 257 new clients during 2019 (259 in 2018), with a total debt / arrears of over £3.3 million (£2.5 million in 2018).

DCP Community Shop

The shop has continued to collect and sell donated goods, providing employment, some income for DCP, an effective way of recycling unwanted goods and low cost items to the community in Framwellgate Moor.

Pad B (Press a different Button)

This new project provides support for people with recovery issues, isolation or poor mental health. With a range of purposeful activities including an allotment, crafts, walks and litter picking combined with group work, drama therapy and mutual support the participants have benefited and made great progress

Syrian Refugee Support

DCP has coordinated support from the Voluntary and Community Sector for families being resettled in the County through the Syrian Vulnerable Persons Scheme. Working in partnership with the local authority to complement their provision, food, household items, befriending and conversation groups have been provided.

Durham Christian Partnership
Report of the Trustees
for the Year Ended 31 December 2019

OBJECTIVES AND ACTIVITIES

Healing on the Streets

A small group of volunteers continued to offer prayer for people in the streets of Durham during the year.

Building Better Opportunities - Reaching Out Across County Durham (ROAD)

Funded by the Big Lottery and European Social Fund this project involves 12 partners including DCP in helping people who are furthest from it towards employment. A digital and Financial Inclusion worker is hosted by DCP.

Public benefit

Grants may occasionally be made, subject to the trustees' absolute discretion, to individuals or organisations for use in furtherance of the Charity's objectives. DCP also acts as a conduit for grants obtained to support individuals through a variety of other sources.

Grantmaking

Our main activities and who we try to help are described above. All our charitable activities focus on the advancement of care to people in County Durham and Sunderland and are undertaken to further our charitable purposes for the public benefit

FINANCIAL REVIEW

Financial position

It is important to note that following the principles of FRS102 and the 2016 Charities SORP, charitable income is recognised at the point of receipt in total, even where there is an expectation that the funding will be used in future years (unless there is an expectation of retraction in a future year). Therefore, any surplus recorded reflects the timing of grant receipts rather than an underlying surplus of income over expenditure.

Unrestricted income for the period was £73,632 (2018 £84,644) and expenditure £61,696 (2018 £78,944) resulting in a net inflow of unrestricted funding of £11,936 (2018 £5,700). The DCP Community Shop contributed a surplus of £ 862. Restricted income amounted to £383,807 (2018 £266,707), while £366,208 (2018: £275,811) of restricted funds was spent, resulting in a net surplus of £17,599 (2018 Loss £9,104) in restricted funds.

Approximately £307,000 worth of food was donated to the Foodbank (2018 £275,000) of which £287,000 was distributed (2018 £270,000). In addition, foodbanks dispensed over £125,000 of energy vouchers via the Fuel Bank scheme

It is estimated that DCP benefitted from around 50,000 hours of volunteering time in 2019, which would have cost over £450,000 if these hours had been paid at the 2019 Real Living Wage rates. Although neither donated time nor food is recorded in the accounts, it is important to note that the Charity is providing a level of service greatly above that which the financial accounts alone would indicate

Individual projects are charged for core services and staff time in proportion to their use of these resources. Fundraising efforts have increased, targeting both grant-making bodies and individual supporters. The trustees are grateful to all who donated during the year

The total of funds held at 31 December was £205,301 (£175,766) of which £169,768 (£137,841) was of a restricted nature.

Investment policy and objectives

Funds are maintained in an instant access bank account for security. Cash reserves are held in a 40 day access account with a separate bank, so ensuring all funds are covered by the Deposit Guarantee Scheme

Durham Christian Partnership
Report of the Trustees
for the Year Ended 31 December 2019

FINANCIAL REVIEW

Reserves policy

The Trustees adopted a reserves policy to maintain a level of reserves, which will ensure a continuation of operations for at least four months without income. The target relates to the level of unrestricted reserves needed to finance expenditure for which no existing restricted reserve is available and appropriate. Reserves have been maintained at this level in 2019. This is challenging as grant funding is only provided for specific project costs rather than building up reserves. Donations which are not tied to specific outcomes will enable us to increase reserves.

FUTURE PLANS

" The work to coordinate and improve access to foodbanks across Sunderland will continue and longer term sources of funding will be targeted to build the partnership there and to include advice providers.

" Greater partnership working within foodbank distribution centres will continue with more organisations providing advice and support to foodbank users. Funding will be sought to fill gaps in provision.

" The Fuel bank will continue so long as Npower continue to fund the grants. In addition, Npower will be providing advice on energy related issues to foodbank users on a face to face basis.

" DCP will continue to work closely with Durham County Council and VCS organisations to support Syrian refugees being resettled in the county.

" DCP will be looking to underpin the funding for the existing projects and looking for alternative sources of funding and sustainable income.

" Across the projects the aim is to continue the work each project undertakes, solidifying and improving practice and supporting volunteers in their roles.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 25 February 1999 and registered as a charity on 24 September 1999. The company was established under a Memorandum of Association that established the objects and powers of the charitable company and is governed under its revised Articles of Association adopted 23 September 2016. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Recruitment and appointment of new trustees

The directors of the charitable company are the charity trustees. They are responsible for investing and expending the funds of the charity in such manner as they shall consider most beneficial for the achievement of the objects. They enter into contracts on behalf of the charity. They are responsible for the proper management and administration of the charitable company in accordance with the Articles of Association.

The trustees retire by rotation - one third, or the nearest number to it, each year and may be re-elected provided they have not already served 9 years continuously or until they cease to be a trustee in accordance with the Articles of Association. Appointments are made by members of the charity at its Annual General Meeting or at other times by ordinary resolution. Trustees are recruited for their ability to manage the charity in accordance with the provisions of the Articles of Association and in furtherance of its objects.

The present trustees have a variety of backgrounds and skills and the board seeks to maintain an appropriate range of skills to match the tasks they undertake. Trustees must be familiar with the activities of the charity and in sympathy with them and must be members of the charity. Trustees are therefore likely to come from within the volunteers or supporters of the charity's activities. Potential trustees are identified by the existing members and approached to check their availability.

Risk management

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03719856 (England and Wales)

Registered Charity number

1077549

Durham Christian Partnership

**Report of the Trustees
for the Year Ended 31 December 2019**

Registered office

42 Salisbury Road
Durham
DH1 5QT

Trustees

G Jones
H A Bray (resigned 27.8.19)
T B Bray
Mrs C Jameson- Gates
P Brookes (resigned 27.8.19)
M Sacco (resigned 27.8.19)
D Philip (appointed 2.10.19)

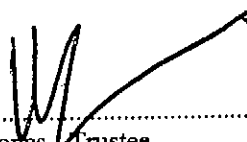
Company Secretary

P J MacLellan

Independent Examiner

Murray and Lamb Limited
Chartered Accountants
1st Floor, Portland House
Belmont Business Park
Durham
DH1 1TW

Approved by order of the board of trustees on 28 December 2020 and signed on its behalf by:


.....
G Jones Trustee

**Independent Examiner's Report to the Trustees of
Durham Christian Partnership**

Independent examiner's report to the trustees of Durham Christian Partnership ('the Company')

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

Responsibilities and basis of report

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

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

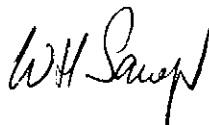
Independent examiner's statement

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

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



W H Sawyer
Institute of Chartered Accountants in England and Wales
Murray and Lamb Limited
Chartered Accountants
1st Floor, Portland House
Belmont Business Park
Durham
DH1 1TW

Date: 28 December 2020

Durham Christian Partnership

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 December 2019**

	Notes	Unrestricted funds £	Restricted funds £	2019 Total funds £	2018 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities					
County Durham Foodbank		-	153,665	153,665	115,795
Durham Money Advice Centre		-	89,525	89,525	31,579
Streetlights		-	20	20	-
Syrian Refugees		-	-	-	-
		-	-	-	9,088
DCP Core Activities		10,479	-	10,479	27,436
Fuel Bank		-	-	-	-
		-	10,000	10,000	10,250
BBO/ROAD		-	30,031	30,031	30,217
School Mentoring		-	15,989	15,989	7,113
Sunderland Food Bank		-	59,537	59,537	53,953
Personal Grants		-	6,122	6,122	8,705
PADB		-	18,880	18,880	-
Other trading activities	2	62,881	-	62,881	56,586
Investment income	3	272	38	310	629
Total		73,632	383,807	457,439	351,351
EXPENDITURE ON					
Raising funds		40,752	(7)	40,745	52,649
Charitable activities					
Cathedral Listening Services		-	1,102	1,102	-
County Durham Foodbank		-	140,313	140,313	112,386
Durham Money Advice Centre		-	96,767	96,767	59,445
Grandparents Support Group		-	344	344	359
Streetlights		-	1,014	1,014	124
Syrian Refugees		-	-	-	-
		-	-	-	9,088
DCP Core Activities		20,944	-	20,944	26,295
Fuel Bank		-	-	-	-
		-	-	-	10,250
BBO/ROAD		-	30,277	30,277	30,217
School Mentoring		-	14,138	14,138	10,837
Sunderland Food Bank		-	55,975	55,975	34,400
Personal Grants		-	6,682	6,682	8,705
PADB		-	19,603	19,603	-

The notes form part of these financial statements

Durham Christian Partnership

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 December 2019**

	Notes	Unrestricted funds £	Restricted funds £	2019 Total funds £	2018 Total funds £
Total		<u>61,696</u>	<u>366,208</u>	<u>427,904</u>	<u>354,755</u>
NET INCOME/(EXPENDITURE)		11,936	17,599	29,535	(3,404)
Transfers between funds	14	<u>(14,328)</u>	<u>14,328</u>	<u>-</u>	<u>-</u>
Net movement in funds		(2,392)	31,927	29,535	(3,404)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>37,925</u>	<u>137,841</u>	<u>175,766</u>	<u>179,170</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>35,533</u></u>	<u><u>169,768</u></u>	<u><u>205,301</u></u>	<u><u>175,766</u></u>

The notes form part of these financial statements

Balance Sheet
31 December 2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	8	33,134	16,847
CURRENT ASSETS			
Debtors	9	-	34,396
Cash at bank and in hand		<u>187,804</u>	<u>140,459</u>
		187,804	174,855
CREDITORS			
Amounts falling due within one year	10	(10,041)	(10,340)
		<u>177,763</u>	<u>164,515</u>
NET CURRENT ASSETS			
TOTAL ASSETS LESS CURRENT LIABILITIES		210,897	181,362
PROVISIONS FOR LIABILITIES	12	(5,596)	(5,596)
		<u>205,301</u>	<u>175,766</u>
NET ASSETS			
FUNDS	14		
Unrestricted funds		35,533	37,925
Restricted funds		<u>169,768</u>	<u>137,841</u>
TOTAL FUNDS		<u>205,301</u>	<u>175,766</u>

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

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

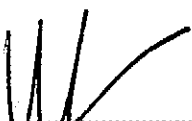
The trustees acknowledge their responsibilities for

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

**Balance Sheet - continued
31 December 2019**

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

The financial statements were approved by the Board of Trustees and authorised for issue on 28 December 2020 and were signed on its behalf by:


.....
G Jones - Trustee

Durham Christian Partnership

**Cash Flow Statement
for the Year Ended 31 December 2019**

	Notes	2019 £	2018 £
Cash flows from operating activities			
Cash generated from operations	1	<u>75,535</u>	<u>(25,972)</u>
Net cash provided by/(used in) operating activities		<u>75,535</u>	<u>(25,972)</u>
 Cash flows from investing activities			
Purchase of tangible fixed assets		(28,500)	(8,945)
Interest received		<u>310</u>	<u>629</u>
Net cash used in investing activities		<u>(28,190)</u>	<u>(8,316)</u>
		<hr/>	<hr/>
Change in cash and cash equivalents in the reporting period		47,345	(34,288)
Cash and cash equivalents at the beginning of the reporting period	2	<u>140,459</u>	<u>174,747</u>
 Cash and cash equivalents at the end of the reporting period	2	<u>187,804</u>	<u>140,459</u>

The notes form part of these financial statements

Durham Christian Partnership

**Notes to the Cash Flow Statement
for the Year Ended 31 December 2019**

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2019 £	2018 £
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	29,535	(3,404)
Adjustments for:		
Depreciation charges	12,213	5,515
Interest received	(310)	(629)
Decrease/(increase) in debtors	34,396	(27,926)
(Decrease)/increase in creditors	<u>(299)</u>	<u>472</u>
Net cash provided by/(used in) operations	<u>75,535</u>	<u>(25,972)</u>

2. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2019 £	2018 £
Cash in hand	5,119	2,904
Notice deposits (less than 3 months)	<u>182,685</u>	<u>137,555</u>
Total cash and cash equivalents	<u>187,804</u>	<u>140,459</u>

3. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.1.19 £	Cash flow £	At 31.12.19 £
Net cash			
Cash at bank and in hand	140,459	47,345	187,804
Total	<u>140,459</u>	<u>47,345</u>	<u>187,804</u>

**Notes to the Financial Statements
for the Year Ended 31 December 2019**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

- o Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. (Donation income does not include food or goods donated due to the difficulty of accurately valuing these items). 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:
- o Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. (exception: where income has been received in advance for use over a specified time period extending beyond the year-end, the appropriate proportion is recognised in-year and the balance shows as a deferred income creditor)
- o 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.
- o Investment income is included when receivable.
- o Incoming resources from charitable trading activity are accounted for when earned

Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. The charitable company is not registered for VAT and accordingly expenditure is shown gross of unrecoverable VAT.

- o Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. Donations or grants from the charitable company are treated as an expense when paid.

All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. In circumstances where this is not possible the directors apportion the amounts in what they consider to be fair proportions to each category. Other expenditure reflects unallocated central administration costs that do not represent governance costs.

Raising funds

Raising funds includes all expenditure incurred by the charity to raise funds for its charitable purposes and includes costs of all fundraising activities, events and non-charitable trading.

Tangible fixed assets

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

Fixtures and fittings	- 33% on cost and 20% on cost
Motor vehicles	- 33% on reducing balance

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Designated funds are unrestricted funds earmarked by the charity for particular purposes.

Durham Christian Partnership

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2019**

1. ACCOUNTING POLICIES - continued

Fund accounting

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

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

2. OTHER TRADING ACTIVITIES

	2019	2018
	£	£
Shop income	<u>62,881</u>	<u>56,586</u>

3. INVESTMENT INCOME

	2019	2018
	£	£
Deposit account interest	<u>310</u>	<u>629</u>

4. NET INCOME/(EXPENDITURE)

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

	2019	2018
	£	£
Depreciation - owned assets	<u>12,213</u>	<u>5,515</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

The trustees receive no remuneration for their work for the charity as trustees. (2018 £ nil).

Trustees' expenses

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

6. STAFF COSTS

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

	2019	2018
Full time	4	4
Part time	<u>16</u>	<u>10</u>
	<u>20</u>	<u>14</u>

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

Durham Christian Partnership

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2019**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
County Durham Foodbank	-	115,795	115,795
Durham Money Advice Centre	-	31,579	31,579
Syrian Refugees			
	-	9,088	9,088
DCP Core Activities	27,436	-	27,436
Fuel Bank			
	-	10,250	10,250
BBO/ROAD	-	30,217	30,217
School Mentoring	-	7,113	7,113
Sunderland Food Bank	-	53,953	53,953
Personal Grants	-	8,705	8,705
Other trading activities	56,586	-	56,586
Investment income	<u>622</u>	<u>7</u>	<u>629</u>
Total	84,644	266,707	351,351
EXPENDITURE ON			
Raising funds	52,649	-	52,649
Charitable activities			
County Durham Foodbank	-	112,386	112,386
Durham Money Advice Centre	-	59,445	59,445
Grandparents Support Group	-	359	359
Streetlights	-	124	124
Syrian Refugees			
	-	9,088	9,088
DCP Core Activities	26,294	1	26,295
Fuel Bank			
	-	10,250	10,250
BBO/ROAD	-	30,217	30,217
School Mentoring	-	10,837	10,837
Sunderland Food Bank	-	34,400	34,400
Personal Grants	-	8,705	8,705
Total	78,943	275,812	354,755
NET INCOME/(EXPENDITURE)	5,701	(9,105)	(3,404)

Durham Christian Partnership

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2019**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Transfers between funds	<u>(13,610)</u>	<u>13,610</u>	<u>-</u>
Net movement in funds	(7,909)	4,505	(3,404)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>45,835</u>	<u>133,335</u>	<u>179,170</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>37,926</u></u>	<u><u>137,840</u></u>	<u><u>175,766</u></u>

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 January 2019	13,836	25,557	39,393
Additions	<u>4,272</u>	<u>24,228</u>	<u>28,500</u>
At 31 December 2019	<u>18,108</u>	<u>49,785</u>	<u>67,893</u>
DEPRECIATION			
At 1 January 2019	6,381	16,165	22,546
Charge for year	<u>3,338</u>	<u>8,875</u>	<u>12,213</u>
At 31 December 2019	<u>9,719</u>	<u>25,040</u>	<u>34,759</u>
NET BOOK VALUE			
At 31 December 2019	<u>8,389</u>	<u>24,745</u>	<u>33,134</u>
At 31 December 2018	<u>7,455</u>	<u>9,392</u>	<u>16,847</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	<u>-</u>	<u>34,396</u>

Durham Christian Partnership

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2019**

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Social security and other taxes	5,248	2,747
Accrued expenses	<u>4,793</u>	<u>7,593</u>
	<u>10,041</u>	<u>10,340</u>

11. PROVISIONS FOR LIABILITIES

	2019	2018
	£	£
Provisions	<u>5,596</u>	<u>5,596</u>

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	2019 Total funds	2018 Total funds
	£	£	£	£
Fixed assets	-	33,134	33,134	16,847
Current assets	51,170	136,634	187,804	174,855
Current liabilities	(10,041)	-	(10,041)	(10,340)
Provision for liabilities	<u>(5,596)</u>	<u>-</u>	<u>(5,596)</u>	<u>(5,596)</u>
	<u>35,533</u>	<u>169,768</u>	<u>205,301</u>	<u>175,766</u>

CATHEDRAL LISTENING SERVICE

This fund is used to provide a listening service primarily at Durham Cathedral.

COUNTY DURHAM FOODBANK

This fund is used to provide food to people in financial crisis in County Durham.

COUNTY DURHAM MONEY ADVICE CENTRES

This fund is used to provide money counselling and regulated debt advice to people in County Durham.

GRANDPARENTS SUPPORT GROUP

This fund is used to finance peer support activities for grandparents who have lost contact with their grandchildren.

LEARNING IN PARTNERSHIP

This fund provides educational events and courses.

STREET LIGHTS

This fund is used to provide care to people on the streets of Durham on Saturday nights.

SUNDERLAND FOODBANK

Durham Christian Partnership

Notes to the Financial Statements - continued for the Year Ended 31 December 2019

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS - continued

This fund is used to provide food to people in financial crisis in the City of Sunderland

SCHOOL MENTORING

This fund is used to provide mentoring support to school pupils in County Durham

BBO ROAD

This fund is part of a Lottery/ESF funded project to improve employability for people in County Durham

SYRIAN REFUGEES

This fund provides support to refugees resettling in County Durham through the Syrian Vulnerable Persons Scheme.

FUEL BANK

This fund provides access to prepaid energy vouchers to users referred to the foodbank.

PERSONAL GRANTS

This fund represents grants from other organisations for specific individuals who are being assisted by Durham Christian Partnership and which are to be used to fund agreed purchases or services for those individuals.

PAD B

This fund is to support the activities and work with people dealing with isolation, mental health or recovery issues as part of a group

13. MOVEMENT IN FUNDS

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.19 £
Unrestricted funds				
General fund	33,988	11,074	17,312	62,374
DCP Shop	<u>3,937</u>	<u>862</u>	<u>(31,640)</u>	<u>(26,841)</u>
	37,925	11,936	(14,328)	35,533
Restricted funds				
Cathedral Listening Service	1,123	(1,100)	-	23
County Durham Foodbank	92,423	13,390	-	105,813
Durham Money Advice Centre	-	(7,241)	13,150	5,909
Grandparents Support Group	612	(345)	-	267
Learning In Partnership	349	-	-	349
Streetlights	3,841	(993)	-	2,848
Fuel Bank Restricted	-	10,000	(10,000)	-
BBO/ROAD	245	(245)	9,897	9,897
School Mentoring	-	1,851	-	1,851
Sunderland Food Bank	39,248	3,563	-	42,811
Personal Grants	-	(559)	559	-
PADB	<u>-</u>	<u>(722)</u>	<u>722</u>	<u>-</u>
	<u>137,841</u>	<u>17,599</u>	<u>14,328</u>	<u>169,768</u>
TOTAL FUNDS	<u>175,766</u>	<u>29,535</u>	<u>-</u>	<u>205,301</u>

Durham Christian Partnership

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2019**

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	10,751	321	11,072
DCP Shop	<u>62,881</u>	<u>(62,018)</u>	<u>863</u>
	73,632	(61,697)	11,935
Restricted funds			
Cathedral Listening Service	-	(1,100)	(1,100)
County Durham Foodbank	153,703	(140,312)	13,391
Durham Money Advice Centre	89,525	(96,766)	(7,241)
Grandparents Support Group	-	(345)	(345)
Streetlights	20	(1,013)	(993)
Fuel Bank Restricted	10,000	-	10,000
BBO/ROAD	30,031	(30,276)	(245)
School Mentoring	15,989	(14,138)	1,851
Sunderland Food Bank	59,537	(55,974)	3,563
Personal Grants	6,122	(6,681)	(559)
PADB	<u>18,880</u>	<u>(19,602)</u>	<u>(722)</u>
	<u>383,807</u>	<u>(366,207)</u>	<u>17,600</u>
TOTAL FUNDS	<u>457,439</u>	<u>(427,904)</u>	<u>29,535</u>

Comparatives for movement in funds

	At 1.1.18 £	Net movement in funds £	Transfers between funds £	At 31.12.18 £
Unrestricted funds				
General fund	45,835	1,763	(13,610)	33,988
DCP Shop	<u>-</u>	<u>3,937</u>	<u>-</u>	<u>3,937</u>
	45,835	5,700	(13,610)	37,925
Restricted funds				
Cathedral Listening Service	1,123	-	-	1,123
County Durham Foodbank	89,007	3,416	-	92,423
Durham Money Advice Centre	17,979	(27,865)	9,886	-
Grandparents Support Group	971	(359)	-	612
Learning In Partnership	349	-	-	349
Streetlights	3,965	(124)	-	3,841
BBO/ROAD	245	-	-	245
School Mentoring	-	(3,724)	3,724	-
Sunderland Food Bank	<u>19,696</u>	<u>19,552</u>	<u>-</u>	<u>39,248</u>
	<u>133,335</u>	<u>(9,104)</u>	<u>13,610</u>	<u>137,841</u>
TOTAL FUNDS	<u>179,170</u>	<u>(3,404)</u>	<u>-</u>	<u>175,766</u>

Durham Christian Partnership

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2019**

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	28,058	(26,295)	1,763
DCP Shop	<u>56,586</u>	<u>(52,649)</u>	<u>3,937</u>
	84,644	(78,944)	5,700
Restricted funds			
County Durham Foodbank	115,802	(112,386)	3,416
Durham Money Advice Centre	31,579	(59,444)	(27,865)
Grandparents Support Group	-	(359)	(359)
Streetlights	-	(124)	(124)
Syrian Refugees	9,088	(9,088)	-
Fuel Bank Restricted	10,250	(10,250)	-
BBO/ROAD	30,217	(30,217)	-
School Mentoring	7,113	(10,837)	(3,724)
Sunderland Food Bank	53,953	(34,401)	19,552
Personal Grants	<u>8,705</u>	<u>(8,705)</u>	<u>-</u>
	<u>266,707</u>	<u>(275,811)</u>	<u>(9,104)</u>
TOTAL FUNDS	<u>351,351</u>	<u>(354,755)</u>	<u>(3,404)</u>

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

	At 1.1.18 £	Net movement in funds £	Transfers between funds £	At 31.12.19 £
Unrestricted funds				
General fund	45,835	12,837	3,702	62,374
DCP Shop	<u>-</u>	<u>4,799</u>	<u>(31,640)</u>	<u>(26,841)</u>
	45,835	17,636	(27,938)	35,533
Restricted funds				
Cathedral Listening Service	1,123	(1,100)	-	23
County Durham Foodbank	89,007	16,806	-	105,813
Durham Money Advice Centre	17,979	(35,106)	23,036	5,909
Grandparents Support Group	971	(704)	-	267
Learning In Partnership	349	-	-	349
Streetlights	3,965	(1,117)	-	2,848
Fuel Bank Restricted	-	10,000	(10,000)	-
BBO/ROAD	245	(245)	9,897	9,897
School Mentoring	-	(1,873)	3,724	1,851
Sunderland Food Bank	19,696	23,115	-	42,811
Personal Grants	-	(559)	559	-
PADB	<u>-</u>	<u>(722)</u>	<u>722</u>	<u>-</u>
	<u>133,335</u>	<u>8,495</u>	<u>27,938</u>	<u>169,768</u>
TOTAL FUNDS	<u>179,170</u>	<u>26,131</u>	<u>-</u>	<u>205,301</u>

Durham Christian Partnership

Notes to the Financial Statements - continued for the Year Ended 31 December 2019

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	38,809	(25,972)	12,837
DCP Shop	<u>119,466</u>	<u>(114,667)</u>	<u>4,799</u>
	158,275	(140,639)	17,636
Restricted funds			
Cathedral Listening Service	-	(1,100)	(1,100)
County Durham Foodbank	269,505	(252,699)	16,806
Durham Money Advice Centre	121,104	(156,210)	(35,106)
Grandparents Support Group	-	(704)	(704)
Streetlights	20	(1,137)	(1,117)
Syrian Refugees	9,088	(9,088)	-
Fuel Bank Restricted	20,250	(10,250)	10,000
BBO/ROAD	60,248	(60,493)	(245)
School Mentoring	23,102	(24,975)	(1,873)
Sunderland Food Bank	113,490	(90,375)	23,115
Personal Grants	14,827	(15,386)	(559)
PADB	<u>18,880</u>	<u>(19,602)</u>	<u>(722)</u>
	<u>650,514</u>	<u>(642,019)</u>	<u>8,495</u>
TOTAL FUNDS	<u>808,789</u>	<u>(782,658)</u>	<u>26,131</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2019.

15. COST ALLOCATION METHODOLOGY

Cost Allocation Methodology:

The costs allocated out were those of the DCP core management function, which were not directly attributable to individual projects

Management costs were allocated to projects on the basis of estimated time allocated to each project.
Office overheads were based on the utilisation of the central office function.

The costs for projects with insufficient funds to cover them were met by unrestricted funds.

Durham Christian Partnership

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2019**

16. LIMITED BY GUARANTEE

The company is limited by guarantee with each member guaranteeing to contribute £1 upon the winding up of the company.

The company is registered in England.

Durham Christian Partnership

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2019**

	2019 £	2018 £
INCOME AND ENDOWMENTS		
Other trading activities		
Shop income	62,881	56,586
Investment income		
Deposit account interest	310	629
Charitable activities		
Grants	<u>394,248</u>	<u>294,136</u>
Total incoming resources	457,439	351,351
EXPENDITURE		
Raising donations and legacies		
Wages	9,324	22,765
Social security	-	460
Pensions	<u>-</u>	<u>328</u>
	9,324	23,553
Other trading activities		
Heat & Light	-	1,734
Volunteer Expenses	14	80
Rent	25,082	15,000
Repairs	3,166	267
Travel	-	454
Cleaning & Consumables	420	311
Other Office Equipment	286	84
Other Project Costs	2,453	1,917
Transfers	-	9,142
Computers & Software	<u>-</u>	<u>107</u>
	31,421	29,096
Charitable activities		
Wages	249,705	179,127
Social security	9,685	7,590
Pensions	14,263	15,771
Rates and water	184	810
Insurance	3,108	1,941
Light and heat	1,399	413
Telephone	3,142	7,175
Postage and stationery	5,823	7,590
Sundries	3,507	2,983
Volunteer Expenses	7,894	2,075
Rent	26,660	29,669
Repairs	998	224
Carried forward	326,368	255,368

This page does not form part of the statutory financial statements

Durham Christian Partnership

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2019**

	2019 £	2018 £
Charitable activities		
Brought forward	326,368	255,368
Travel	11,147	11,296
Food	2,509	230
Training and Conferences	1,247	1,096
Food for Distribution	-	4,760
Cleaning Consumables	252	300
Other Office Equipment	6,338	1,436
Other Project Costs	10,907	13,089
Transfers	-	(9,142)
Motor expenses	7,412	5,522
Computers & Software	1,347	7,042
Mobile Phone	4,413	40
Help for Refugees	-	2,896
Depreciation of tangible fixed assets	<u>12,213</u>	<u>5,515</u>
	384,153	299,448
Support costs		
Finance		
Bank charges	1,017	858
Governance costs		
Accountancy and legal fees	1,800	1,800
Legal fees	<u>189</u>	<u>-</u>
	<u>1,989</u>	<u>1,800</u>
Total resources expended	<u>427,904</u>	<u>354,755</u>
Net income/(expenditure)	<u><u>29,535</u></u>	<u><u>(3,404)</u></u>