



LIVING VALUES  GROWING FAITH

CRiBS Charitable Trust Report and Accounts

Year ended 5th April 2020



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'Before Heartsense I thought school was a negative place. Now I realise that school is not a negative place at all' Yr 5 Pupil

'Fantastic workshops in small groups with CRiBS Team sharing their own personal memory boxes. Will definitely book up for next year.' Teacher

'The children really engaged with the content and look forward to CRiBS every week. The content was very age appropriate which was fantastic.' Teacher

Accountants

Bayar Hughes & Co

4 Green Lane Business Park
238 Green Lane
New Eltham
London, SE9 3TL

CRIBS CHARITABLE TRUST
(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2020

CRIBS CHARITABLE TRUST
(A company limited by guarantee)

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CRIBS CHARITABLE TRUST
(A company limited by guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 5 APRIL 2020**

Trustees	Martin Andrews Bola Ojo David Linley Stephen Burnett Thomas Parsons Helen Jones (resigned 20 October 2020) Julia Douglas (appointed 27 March 2020)
Company registered number	05947379
Charity registered number	1122295
Registered office	Cribs Office St Columba's Boys School Halcot Avenue Bexleyheath Kent DA6 7QB
Company secretary	Mark Leveson
Accountants	Bayar Hughes & Co 4 Green Lane Business Park 238 Green Lane New Eltham London SE9 3TL
Bankers	The Co-operative Bank PO Box 250 Skelmersdale Lancashire WN8 6WT

CRiBS Charitable Trust Report of the Trustees for year ended 5th April 2020



Objects of the charity

The Trust seeks to demonstrate the Christian faith in action by providing an interface between the local Christian churches and the community at large, mainly through its work in primary and secondary schools in Bexley borough although this year our work has taken us into neighbouring areas of Swanley, Dartford and Greenwich. As the following summaries show, we continue to adapt and respond to emerging and ongoing needs.

Review of CRiBS' activities

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

CRiBS' strapline is **Living Values : Growing Faith**. It aims to help pupils develop positive values to live by, and provide space and strategies to help them think through what faith means to others and themselves. The organisation evaluates its activities and outcomes. We are delighted to report on the following projects.



What: REfresh is our bank of over 170 creative Christian RE lessons written and delivered by our specialist primary team and which are designed to meet the criteria of the Bexley Borough syllabus.

Outputs: In the academic year 2019/20 CRiBS worked in 18 schools delivering 992 RE lessons, reaching an estimated 5,040 pupils. We worked in one more school than last year, however, lessons delivered and pupils reached were reduced due to the Covid-19 pandemic.

Outcomes: 97% of teachers gave our lessons a high satisfaction rating across a range of quality criteria.

Sample Quotes:

'Children have a much greater understanding of the story - nice to have specialists working alongside the classroom staff.' Teacher

'Clear short teaching input before task then another clear short input before next task.'

I like that style, I think I may copy!' Teacher

'Every time the class see 'CRiBS' on the timetable the class enthusiasm levels rise. They look forward to the lessons and have retained lots of key facts/information.' Teacher

'Excellent fun! Great way of introducing the bible without the baggage.' Teacher

'The children really engaged with the content each week and looked forward to CRiBS every week. The content was very age appropriate which was fantastic.' Teacher

'I love CRiBS lessons because they teach us in a fun, creative way and make us think we are valued' Pupil

'The activities were fun and the lessons helped increase my confidence in life' Pupil

Summary: Surveys and our observations demonstrate the high quality, top enjoyment and engagement levels and memorability of lessons.



What: Plays that help to explain why Christians celebrate Christmas and Easter. They are delivered in a creative way with acting, puppetry, dance, and often include the children with actions and singing.

Outputs: For 2019 the Christmas play was performed 49 times across 42 schools to 12,956 pupils. Unfortunately we were unable to perform the Easter 2020 play live due to the Covid-19 pandemic. However, a digital recording of one of our plays was released online which had 53 viewings.

Outcomes: Plays aim to provide a greater understanding of the reasons why Christians celebrate Christmas and Easter, a greater understanding of what these festivals mean day to day for Christians, and an increased enjoyment of these celebrations in school.

Sample Quotes:

'You show the familiar story in a new, creative and imaginative way every time!' Teacher

'Appropriate for all ages of children in the school. Delivered with passion and enthusiasm in a way that encouraged the children to reflect but also laugh and enjoy. The younger children love the puppets!' Teacher.

'The CRiBS productions always have significant impact in our school because it reinforces what is taught in RE lessons and some assemblies.' Teacher

Summary: The plays remain a great opportunity to bring to life the reasons for celebrations and are a key part of CRiBS annual delivery programme. It was unfortunate that the Easter play was cancelled which broke a continuous run since 1996.



What: Taking Off is our Year 6 transition programme which features two-hour workshops with drama, memory boxes, graffiti walls and more. All are designed to help primary school children prepare for their move to secondary schools.

Outputs: This year we saw significant growth in takeup from schools with 930 pupils reached across 17 schools. The previous summer was 605 pupils across 13 schools.

Outcomes:

97% of pupils said that Taking off helped them think about their move to secondary

95% of pupils said that taking off helped them feel better prepared for secondary

96% of pupils said that taking off helped them to feel more aware of where to go to ask for help if needed

100% of teachers responded positively to the same questions.

Sample Quotes:

'Fantastic workshops in small groups with CRiBS Team sharing their own personal memory boxes. Will definitely book up for next year.' Teacher

'Good resources and booklets given in the second part of the session allowed children to reflect further on their thoughts.' Teacher

'How we got to share our feelings with other people and how all of our opinions were respected by our groups and leaders.' Yr 6 Pupil

'They gave great advice and taught me what to do in situations that make me feel nervous/uncomfortable.' Yr 6 Pupil

Summary: We have significantly increased the reach of Taking Off whilst maintaining the quality of the outcomes. Feedback has been almost completely positive and has led to another successful programme.



What: Boys Noise and b:You are both projects that offer a 10-week package of support that helps boys and girls with personal, social, emotional and/or behavioural needs. Children are nominated by the schools who identify various needs that are met through our multi-stranded projects, including our 'HeartSense' intervention sessions and after-school clubs.

Outputs: During the first 2 terms of 2019-20 academic year we provided 9 packages of Boys Noise reaching 171 boys for HeartSense and 136 for Boys Noise club. Some boys attended HeartSense sessions and the club. We provided 4 packages of b:You reaching 32 girls for HeartSense and 35 girls for b:You club. Some girls attended both HeartSense sessions and the club.

Outcomes: The table below shows the average improvements as recorded by the children, teachers and parents who completed our surveys.

Positive change	Boys Noise	b:You
Attitude towards learning	78%	61%
Respecting Others	63%	55%
Listening	76%	46%
Handling negative situations	71%	67%
Confidence	82%	73%
Understanding/expressing emotions	66%	76%
Well-being	69%	68%
Behaviour at home	56%	34%
Behaviour at school	65%	43%
Happiness/contentment of friendships	81%	66%
Being able to ask for help	68%	65%
Satisfaction gained from relationships	68%	72%

Due to the covid-19 pandemic, unfortunately we were only able to collect data for the Autumn term.

Sample Quotes:

'Before Heartsense I thought school was a negative place. Now I realised that school is not a negative place at all' Pupil

'Before Heartsense I had really bad anger problems and I was so rude. Since doing heartsense I have learnt to control my anger really well and I'm a bit nicer than I used to be. I love it' Pupil

'Before Heartsense I was less able to handle emotions properly and felt isolated when it came to this case because it felt like no one understood. Since doing heartsense I can handle and recognise my emotions and have had mood boosts and learnt strategies and solutions to problems I didn't understand before.' Pupil

Summary: We were delighted this year to receive funding that allowed us to take Boys Noise and b:You outside the borough into Swanley where we worked in two new schools. Although the academic year ended abruptly in March 20 due to the pandemic our leaders felt that, nevertheless, the children made a significant progress and got a lot out of attending the sessions and clubs. Even though we couldn't end the year as we would have liked a positive difference was made with pupils, their families and the wider school community.



What: Unlimited Mentoring trains volunteer mentors to support secondary aged pupils through social, emotional, personal or behavioural problems. Other secondary work includes supporting Christian Unions.

Mentoring Outputs: During academic year 2019/20 we had 8 trained volunteers, and have provided mentoring for 14 students, from 5 different secondary schools (2 of these were community based and took place outside of school).

Mentoring Outcomes: The table shows the overall percentage rating of the effectiveness of the mentoring in the 10 expressed outlined areas. These rating were given by the students – they graded each area from 1-5 in the effectiveness of the mentoring for each specific area. I then worked out the overall average score for each area and put this into a percentage score.

Outcomes: Survey results showed the following.

Positive change	
Dealing with problems	96%
Attitude to learning	88%
Confidence in school work	92%
Relationship with peers	92%
Confidence in social life	92%
Hope for the future	88%
Well-being	90%
Behaviour at school	90%
Behaviour at home	88%
Controlling my emotions	84%
Would recommend mentoring to a friend	100%

Sample Quotes:

'When I had mentoring it helped my behaviour, my attitude to learning and my confidence.' Yr 9 Pupil

'I've learnt to ignore people when rude comments are made.' Yr 9 Pupil

'Helped me with my behaviour both at home and school, even when I had a temper kept his cool and was nice to me, supported me through an incident. I have made a lot of progress due to my mentor.' Yr 10 Pupil

'(He) is a good mentor, he tells me the truth about how it is for a man and always there to support me. Also I can understand what he tells me and I act on it.' Yr 8 Pupil

'I would like to, on behalf of the welfare team, take this opportunity to thank your amazing organisation for your support. We have had glowing reports from students who are being mentored by your sensational mentors. They have stated that the kindness and care has made them feel important and cared for. They have stated that having someone take the time to connect with them is really special.' Headteacher.

'It is such a fantastic mentoring program, so please pass on our deepest gratitude for your support of our students.' Student Support Officer

Christian Union Outputs: During 2019/20 the team have been supporting Christian Unions in 5 schools, one new to us this year and continuing discussions with a local FE college about how best to support a gathering of Christian students.

Summary: This year has seen growth in the mentoring programme in particular, with some very encouraging responses to the work being done. The team has changed as one new member had joined and another left, and the Coronavirus pandemic has had a particularly significant impact on the work in secondary schools. 2020/21 looks likely to be a further year of transition in light of this.



CRiBS continues to be a key supporter of Lark in the Park, a community event at Sidcup Place, providing holiday club activities to an average of 110 children per day, and a total of 500 different children over the 10-day period. Additionally, it provides staffing to supplement activities at a similar event, Spark in the Park, at Danson Park in Welling. We are always delighted at the enthusiasm and response to the invitation to know God more.



The last year has shown that CRiBS continues to meet a need in schools to bring support, encouragement and hope, informed by our faith perspective, to the lives of children and young people across the area. The Coronavirus pandemic has meant that some of our delivery methods have had to change, but the needs have only increased.



Governance

The policy and operating decisions of the charity rest with the Trustees who meet regularly to monitor the activities of the Charity. In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission. New Trustees are recruited and appointed by a majority of existing Trustees.



Financial Review

Incoming resources during the year amounted to £328,986, and resources expended £323,254 giving rise to a surplus of £5,732 for the year.

The fund balances carried forward at 5th April, 2020 were £133,756.

CRiBS remains grateful to a range of funders. Some are interested in the Christian principles that underpin our work, others are interested in impact-based approaches, others like preventative work or work that gets behind difficult behaviours to dealing with hurts and anger. We are delighted to pool the resources of churches, individuals, businesses and trusts to deliver projects that help children and young people to reach their potential. Some funders prefer to remain anonymous and others like to be listed, in all cases we are extremely thankful. We would particularly like to thank the following:

Harenc Community Trust, The London Community Foundation, Peabody Community Fund, The National Lottery Community Fund - Building Connections, The Kent Community Fund, The Overstone Fund, The Evening Standard Disposessed Fund - Save London Lives (Home Office), The Fellowship of St John (UK) Trust Association, Maurice and Hilda Laing Trust, Tesco Community Grants Groundwork UK, Aviva Community Fund, Cutler Trust Makers of Playing Cards, The David Fogwill Trust and Waitrose.

We also thank the many individuals and churches that have continued to support the work of CRiBS Charitable Trust.



Reserves Policy

The Trustee's policy is to hold at least one month's equivalent of outlay in free reserve, with a view to taking steps to increase this margin. A fall below £25,000 would trigger a review action.

The team's current headquarters is a set of offices which have kindly been loaned by St Columba's Boys' School, a secondary school in Bexleyheath. We hold a memorandum of understanding that we can remain until September 2022 (this may be extended), but should the headship or school policy change we may be asked to leave at any time with three months' notice. This situation could leave CRiBS with a need to organise suitable replacement office accommodation at fairly short notice. Therefore the majority of the proceeds from the sale of a gifted property in 2013 are held in a reserve contingency fund specifically to finance new premises, if required.



Risk statement

The Trustees have reviewed the risks to which a small charity operating with few employees and working in the community is exposed. Appropriate procedures are in place to identify, monitor and review these risks on a regular basis. We operate a Safeguarding Policy covering all personnel whether employed or volunteering.



Trustees's responsibilities

Charity law requires us as Trustees to prepare financial statements for each accounting year which give a true and fair view of the state of the charity and of its income and expenditure for the year.

1. Select suitable accounting policies and apply them consistently
2. Make judgements and estimates that are reasonable and prudent
3. State whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts.
4. Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

We are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable us to ensure that the financial statements comply with the Companies Act 2006.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.



Approval

This report was approved by the Trustees on: **8th December 2020**

and signed on their behalf by:

Martin Andrews

Chair of Board of Trustees

Company Registration Number: 05947379

CRIBS CHARITABLE TRUST
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 5 APRIL 2020

Independent examiner's report to the Trustees of Cribbs Charitable Trust ('the charity')

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 5 April 2020.

Responsibilities and basis of report

As the Trustees of the charity (and 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 charity 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 the charity's accounts 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 the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Chartered Institute of Certified Accountants, 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 charity 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.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

Signed:

Umesh Patel

Dated: 8 December 2020

FCCA

4 Green Lane Business Park
238 Green Lane
London SE9 3TL

CRIBS CHARITABLE TRUST
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**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 5 APRIL 2020**

	Note	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Income from:					
Donations and legacies	3	148,045	111,356	259,401	197,222
Charitable activities	4	65,593	-	65,593	73,797
Investments	5	3,992	-	3,992	4,502
Total income		217,630	111,356	328,986	275,521
Expenditure on:					
Charitable activities	6	214,502	95,229	309,731	299,086
Total expenditure		214,502	95,229	309,731	299,086
Net losses on investments		(13,523)	-	(13,523)	(684)
Net (expenditure)/income		(10,395)	16,127	5,732	(24,249)
Transfers between funds	16	(942)	942	-	-
Net movement in funds before other recognised gains		(11,337)	17,069	5,732	(24,249)
Other recognised gains:					
Gains on revaluation of fixed assets		260	-	260	-
Net movement in funds		(11,077)	17,069	5,992	(24,249)
Reconciliation of funds:					
Total funds brought forward		121,801	5,963	127,764	152,013
Net movement in funds		(11,077)	17,069	5,992	(24,249)
Total funds carried forward		110,724	23,032	133,756	127,764

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 10 to 24 form part of these financial statements.

CRIBS CHARITABLE TRUST
(A company limited by guarantee)
REGISTERED NUMBER: 05947379

BALANCE SHEET
AS AT 5 APRIL 2020

	Note	2020 £	2019 £
Fixed assets			
Tangible assets	11	21,626	515
Investments	12	57,287	70,810
		<u>78,913</u>	<u>71,325</u>
Current assets			
Debtors	13	3,229	4,701
Cash at bank and in hand		52,645	53,058
		<u>55,874</u>	<u>57,759</u>
Creditors: amounts falling due within one year	14	(1,031)	(1,320)
Net current assets		<u>54,843</u>	<u>56,439</u>
Total assets less current liabilities		<u>133,756</u>	<u>127,764</u>
Net assets excluding pension asset		<u>133,756</u>	<u>127,764</u>
Total net assets		<u><u>133,756</u></u>	<u><u>127,764</u></u>
Charity funds			
Restricted funds	16	23,032	5,963
Unrestricted funds	16	110,724	121,801
Total funds		<u><u>133,756</u></u>	<u><u>127,764</u></u>

The charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

CRIBS CHARITABLE TRUST
(A company limited by guarantee)
REGISTERED NUMBER: 05947379

BALANCE SHEET (CONTINUED)
AS AT 5 APRIL 2020

The financial statements were approved and authorised for issue by the Trustees on 08 December 2020 and signed on their behalf by:



Martin Andrews
(Chair of Trustees)

The notes on pages 10 to 24 form part of these financial statements.

CRIBS CHARITABLE TRUST
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2020

1. General information

CRIBS Charitable Trust is a charitable incorporated organisation registered with the Charity Commission of England and Wales. The members of the company are the Trustees named on page 1. In the event of the charitable incorporated organisation being wound up, the liability in respect of the guarantee is limited to £10 per member of the charitable incorporated organisation.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Cribs Charitable Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

CRIBS CHARITABLE TRUST
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2020

2. Accounting policies (continued)

2.3 Expenditure (continued)

Expenditure on charitable activities is incurred on directly undertaking the activities which further the charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.4 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.5 Tangible fixed assets and depreciation

Tangible fixed assets costing £NIL or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, .

Depreciation is provided on the following basis:

Motor vehicles	-	25% on reducing balance basis
Fixtures and fittings	-	33% on reducing balance basis

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in the statement of financial activities.

2.6 Investments

Fixed asset investments are a form of financial instrument and are initially recognised at their transaction cost and subsequently measured at fair value at the balance sheet date, unless the value cannot be measured reliably in which case it is measured at cost less impairment. Investment gains and losses, whether realised or unrealised, are combined and presented as 'Gains/(Losses) on investments' in the statement of financial activities.

2.7 Debtors

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

2.8 Cash at bank and in hand

Cash at bank and 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.

CRIBS CHARITABLE TRUST
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2020

2. Accounting policies (continued)

2.9 Liabilities and provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the statement of financial activities as a finance cost.

2.10 Financial instruments

The charity only has financial assets and financial 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 with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.11 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

CRIBS CHARITABLE TRUST
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2020**

3. Income from donations and legacies

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Donations	148,045	111,356	259,401	197,222
<i>Total 2019</i>	<i>179,172</i>	<i>18,050</i>	<i>197,222</i>	

4. Income from charitable activities

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Income from charitable activities	65,593	-	65,593	73,797
<i>Total 2019</i>	<i>64,200</i>	<i>9,597</i>	<i>73,797</i>	

5. Investment income

	Unrestricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Investment dividend and interest	3,991	3,991	4,502
Bank interest received	1	1	-
Total 2020	3,992	3,992	4,502
<i>Total 2019</i>	<i>4,502</i>	<i>4,502</i>	

CRIBS CHARITABLE TRUST
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2020**

6. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	<i>Total funds 2019 £</i>
Direct costs	214,502	95,229	309,731	299,086
	<u>214,502</u>	<u>95,229</u>	<u>309,731</u>	<u>299,086</u>
<i>Total 2019</i>	<u>119,937</u>	<u>179,149</u>	<u>299,086</u>	

7. Analysis of expenditure by activities

	Activities undertaken directly 2020 £	Support costs 2020 £	Total funds 2020 £	<i>Total funds 2019 £</i>
Direct costs	278,322	31,409	309,731	299,086
	<u>278,322</u>	<u>31,409</u>	<u>309,731</u>	<u>299,086</u>
<i>Total 2019</i>	<u>278,865</u>	<u>20,221</u>	<u>299,086</u>	

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**NOTES TO THE FINANCIAL STATEMENTS
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7. Analysis of expenditure by activities (continued)

Analysis of direct costs

	Activities 2020 £	Total funds 2020 £	<i>Total funds 2019 £</i>
Staff costs	267,620	267,620	267,790
Bought in services and resources	1,722	1,722	2,889
Cost of fund raising events	284	284	78
Volunteer expenses, events and outing costs	7,423	7,423	7,279
Travel and sundry costs	1,273	1,273	829
	<u>278,322</u>	<u>278,322</u>	<u>278,865</u>
<i>Total 2019</i>	<u>278,865</u>	<u>278,865</u>	

Analysis of support costs

	Activities 2020 £	Total funds 2020 £	<i>Total funds 2019 £</i>
Depreciation	7,267	7,267	257
Insurance and utilities	2,074	2,074	1,800
Printing, postage and stationery	7,603	7,603	8,311
Staff training and uniforms	3,108	3,108	1,461
Vehicle running expenses	4,985	4,985	2,940
Computer consumables	936	936	199
Independent examination and payroll	1,620	1,620	1,260
Donations	176	176	150
Catering	1,100	1,100	745
Sundry expenses	2,540	2,540	3,098
	<u>31,409</u>	<u>31,409</u>	<u>20,221</u>
<i>Total 2019</i>	<u>20,221</u>	<u>20,221</u>	

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8. Independent examiner's remuneration

	2020 £	<i>2019</i> £
Fees payable to the charity's independent examiner for the independent examination of the charity's annual accounts	1,020	<i>1,260</i>

9. Staff costs

	2020 £	<i>2019</i> £
Wages and salaries	267,620	<i>267,790</i>
	267,620	<i>267,790</i>

The average number of persons employed by the charity during the year was as follows:

	2020 No.	<i>2019</i> No.
Staff	15	<i>12</i>

No employee received remuneration amounting to more than £60,000 in either year.

10. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2019 - £NIL).

During the year ended 5 April 2020, no Trustee expenses have been incurred (2019 - £NIL).

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11. Tangible fixed assets

	Motor vehicles £	Fixtures and fittings £	Total £
Cost or valuation			
At 6 April 2019	8,633	8,456	17,089
Additions	28,378	-	28,378
Disposals	(8,633)	-	(8,633)
At 5 April 2020	<u>28,378</u>	<u>8,456</u>	<u>36,834</u>
Depreciation			
At 6 April 2019	8,633	7,941	16,574
Charge for the year	7,095	172	7,267
On disposals	(8,633)	-	(8,633)
At 5 April 2020	<u>7,095</u>	<u>8,113</u>	<u>15,208</u>
Net book value			
At 5 April 2020	<u><u>21,283</u></u>	<u><u>343</u></u>	<u><u>21,626</u></u>
At 5 April 2019	<u><u>-</u></u>	<u><u>515</u></u>	<u><u>515</u></u>

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2020**

12. Fixed asset investments

	Listed investments £
Cost or valuation	
At 6 April 2019	70,810
Revaluations	(13,523)
	<u>57,287</u>
At 5 April 2020	<u><u>57,287</u></u>
Net book value	
At 5 April 2020	<u>57,287</u>
<i>At 5 April 2019</i>	<u><u>70,810</u></u>

13. Debtors

	2020 £	2019 £
Due within one year		
Prepayments and accrued income	-	300
Tax recoverable	3,229	4,401
	<u>3,229</u>	<u>4,701</u>
	<u><u>3,229</u></u>	<u><u>4,701</u></u>

14. Creditors: Amounts falling due within one year

	2020 £	2019 £
Accruals and deferred income	1,031	1,320
	<u><u>1,031</u></u>	<u><u>1,320</u></u>

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NOTES TO THE FINANCIAL STATEMENTS
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15. Financial instruments

	2020	2019
	£	£
Financial assets		
Financial assets measured at fair value through income and expenditure	52,645	53,058

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**NOTES TO THE FINANCIAL STATEMENTS
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16. Statement of funds

Statement of funds - current year

	Balance at 6 April 2019 £	Income £	Expenditure £	Transfers in/out £	Gains/ (Losses) £	Balance at 5 April 2020 £
Unrestricted funds						
Designated funds						
Boys Noise	65,009	-	(32,472)	(3,895)	-	28,642
Koru	1,567	5,336	(6,903)	-	-	-
REfresh	2,773	-	(2,773)	-	-	-
Living values	2,061	-	(2,061)	-	-	-
Taking Off	1,309	-	(1,309)	-	-	-
Special activities	81	-	(81)	-	-	-
	<u>72,800</u>	<u>5,336</u>	<u>(45,599)</u>	<u>(3,895)</u>	<u>-</u>	<u>28,642</u>
General funds						
General Funds	<u>49,001</u>	<u>212,294</u>	<u>(168,903)</u>	<u>2,953</u>	<u>(13,263)</u>	<u>82,082</u>
Total Unrestricted funds	<u>121,801</u>	<u>217,630</u>	<u>(214,502)</u>	<u>(942)</u>	<u>(13,263)</u>	<u>110,724</u>
Restricted funds						
Boys Noise	480	5,883	(6,363)	-	-	-
Taking off	-	1,022	-	-	-	1,022
Boys Noise/b:You leaders	-	9,000	(9,000)	-	-	-
b:You	-	4,633	(4,633)	-	-	-
Boys Noise/b:You packages	-	10,000	(9,600)	-	-	400
Mentoring	-	8,545	(8,545)	-	-	-
Boys Noise/b:You clubs	-	38,063	(34,993)	(2,953)	-	117
Secondary	-	5,000	(5,000)	-	-	-
REfresh	-	10,000	(10,000)	-	-	-

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2020**

16. Statement of funds (continued)

Statement of funds - current year (continued)

	Balance at 6 April 2019 £	Income £	Expenditure £	Transfers in/out £	Gains/ (Losses) £	Balance at 5 April 2020 £
Stream training	-	210	-	-	-	210
Boys Noise - Van	5,483	19,000	(7,095)	3,895	-	21,283
	<u>5,963</u>	<u>111,356</u>	<u>(95,229)</u>	<u>942</u>	<u>-</u>	<u>23,032</u>
Total of funds	<u><u>127,764</u></u>	<u><u>328,986</u></u>	<u><u>(309,731)</u></u>	<u><u>-</u></u>	<u><u>(13,263)</u></u>	<u><u>133,756</u></u>

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**NOTES TO THE FINANCIAL STATEMENTS
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16. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 April 2018 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers in/out £</i>	<i>Balance at 5 April 2019 £</i>
Unrestricted funds					
Designated funds					
Boys Noise	41,759	27,070	-	(3,820)	65,009
Koru	2,015	5,519	(5,967)	-	1,567
REfresh	4,570	-	-	(1,798)	2,772
Living values	2,061	-	-	-	2,061
Taking Off	-	2,000	(691)	-	1,309
Special activities	81	-	-	-	81
Lark in the Park	-	-	(173)	173	-
	<u>50,486</u>	<u>34,589</u>	<u>(6,831)</u>	<u>(5,445)</u>	<u>72,799</u>
General funds					
General Funds	<u>88,769</u>	<u>197,984</u>	<u>(106,620)</u>	<u>(131,131)</u>	<u>49,002</u>
Total Unrestricted funds	<u>139,255</u>	<u>232,573</u>	<u>(113,451)</u>	<u>(136,576)</u>	<u>121,801</u>
Restricted funds					
Boys Noise	4,958	3,597	(64,159)	56,084	480
Boys Noise - Van	4,483	1,000	-	-	5,483
REfresh	-	5,000	(82,045)	77,045	-
Koru students	-	-	(72)	72	-
Mentoring secondary	-	-	(8)	8	-
Secondary	3,317	9,783	(16,274)	3,174	-
Play-staff	-	5,000	(8,461)	3,461	-
b:you Primary girls	-	780	(6,589)	5,809	-
Sponsored activities	-	17,105	(8,028)	(9,077)	-
	<u>12,758</u>	<u>42,265</u>	<u>(185,636)</u>	<u>136,576</u>	<u>5,963</u>
Total of funds	<u>152,013</u>	<u>274,838</u>	<u>(299,087)</u>	<u>-</u>	<u>127,764</u>

CRIBS CHARITABLE TRUST
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**NOTES TO THE FINANCIAL STATEMENTS
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17. Summary of funds

Summary of funds - current year

	Balance at 6 April 2019 £	Income £	Expenditure £	Transfers in/out £	Gains/ (Losses) £	Balance at 5 April 2020 £
Designated funds	72,800	5,336	(45,599)	(3,895)	-	28,642
General funds	49,001	212,294	(168,903)	2,953	(13,263)	82,082
Restricted funds	5,963	111,356	(95,229)	942	-	23,032
	<u>127,764</u>	<u>328,986</u>	<u>(309,731)</u>	<u>-</u>	<u>(13,263)</u>	<u>133,756</u>

Summary of funds - prior year

	Balance at 1 April 2018 £	Income £	Expenditure £	Transfers in/out £	Balance at 5 April 2019 £
Designated funds	50,486	34,589	(6,831)	(5,445)	72,799
General funds	88,769	197,984	(106,620)	(131,131)	49,002
Restricted funds	12,758	42,265	(185,636)	136,576	5,963
	<u>152,013</u>	<u>274,838</u>	<u>(299,087)</u>	<u>-</u>	<u>127,764</u>

18. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £
Tangible fixed assets	343	21,283	21,626
Fixed asset investments	57,287	-	57,287
Current assets	54,125	1,749	55,874
Creditors due within one year	(1,031)	-	(1,031)
Total	<u>110,724</u>	<u>23,032</u>	<u>133,756</u>

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NOTES TO THE FINANCIAL STATEMENTS
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18. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior period

	<i>Unrestricted funds 2019 £</i>	<i>Restricted funds 2019 £</i>	<i>Total funds 2019 £</i>
Tangible fixed assets	515	-	515
Fixed asset investments	70,810	-	70,810
Current assets	51,796	5,963	57,759
Creditors due within one year	(1,320)	-	(1,320)
Total	<u>121,801</u>	<u>5,963</u>	<u>127,764</u>