

REGISTERED COMPANY NUMBER: 05929370 (England and Wales)
REGISTERED CHARITY NUMBER: 1119911

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2020
FOR
ACTS TRUST

ACTS TRUST

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FOR THE YEAR ENDED 31 AUGUST 2020

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2020

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 August 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

We have two teams: **Energize** and **Restore**.

Energize works with young people aged 11+ providing positive activities across the city to boost self-esteem and raise the aspirations of young people. We do this in partnership with local schools and community groups as well as delivering holiday schemes across the estates.

Restore works with people aged 16+ supporting them into a life free from poverty. We support through tangible aid such as food, clothing and furniture but we also provide advice and guidance (such as debt advice) - all done relationally through mentoring and befriending.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

It is with a huge sense of pride and gratitude that I write this report to celebrate the work of Acts Trust for the year 2019-2020. As we continue into our second decade of service to the City of Lincoln the whole team of 120+ volunteers, and small team of 4 full time and 5 part time plus sessional staff, should be proud of the work we have, together achieved towards our mission to empower people to end poverty in Lincoln.

Acts Trust is a Christian faith-inspired charity. The organisation was set up in 2007 by Alive Church Lincoln (formerly New Life Lincoln), to build on projects started by volunteers in the church. Acts is faith based but not faith biased and we are committed to serving the needs of all people in the City of Lincoln regardless of their religion, gender, ethnicity, sexual orientation or ability. Although Acts Trust is connected to Alive Church, the charitable aims of the Trust are not explicitly Christian and can be summarised as the relief of poverty, providing education and being a community connecting point.

We are ...

Empowering

We empower people to unlock the potential within themselves, enabling them to overcome challenges and to proactively make positive changes in their lives.

Bold

We fearlessly stand our ground while we dare to believe that change is possible.

Champions

We passionately speak up for those who don't feel they have a voice and we energetically champion people: cheering them on to win, demonstrating that empowered people can end poverty.

Intelligent

We are an intelligent and innovative team who understand those with whom we work, are creative in finding solutions to problems and constantly monitor our effectiveness.

Reputable

We are a locally rooted charity with an excellent reputation within our City for delivering high quality sustainable results.

All of our programmes and activities connect together - ensuring holistic support. So that, for example, someone needing emergency support with food or furniture can quickly access support that can help deal with the root causes of the problem, such as debt or employment advice, mental health support or befriending. We can support young people by also supporting the whole family.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2020

ACHIEVEMENT AND PERFORMANCE

Achievements and challenges

Along with the rest of the global population, Acts Trust has had to navigate our way through the Coronavirus Pandemic. We entered the lockdown in March 2020 with an unprecedented amount of people reliant on our services, the uncertainty of how the UK would be affected by the disease and the anticipated social impact of lockdown on the poorest in our city spurred our team into action. We were able to organise ourselves quickly and we pivoted our services to enable those who needed crisis support to access the right help.

In this reporting period we served 5480 people with emergency food. However In the last half of this reporting period (which was the first six months of the Covid Lockdown period) we delivered 3081 food parcels to families and individuals

Other challenges we have navigated include:

- The staff team having to work alone from home and not together as a team - challenge to support them transition to the new way of working and helping them to protect their own mental health
- Core income and fees from schools compounded by the pandemic which led to some members of staff having to be furloughed

Despite these challenges, it has been inspiring to see the team tirelessly working to ensure the people we serve still have access to the support they need. Some of the achievements we are most proud of include;

- Successful response to giving campaigns which has enabled us to protect our emergency provision of aid and to plan for significant project developments to help us through the recovery stage
- Creation of a "Good Citizen Guide" that was written by us, published by our local authority and shared widely as a practical response to supporting people during the pandemic
- Fast creation of local partnerships to respond to food poverty including a delivery service for food parcels
- The design of a brand new online food parcel referral system that enabled effective cross-organisational working
- Launch of 'Night Light' Crisis Cafes for people facing a mental health crisis in the late evenings. This is a significant achievement given that the project was launched during a pandemic

During the year and unrelated to Covid -19 we took the difficult decision to close the Furniture Recycling Project which had been under review for the previous 12 month period. The project was financially unviable and the directors felt unable to continue to support the project from charity reserves.

We continue to develop our plans for a more sustainable approach to supporting people in food poverty and have been working towards a model for a food cooperative which will combine affordable food with wrap around support as an empowering approach to help people out of poverty.

Our greatest asset continues to be our team of talented staff and volunteers who have an inspiring passion and drive to empower people to end poverty. We know we can't do this alone and joining with strategic partners who share our vision is the best way forward. We are grateful to have a working alignment with many other organisations. Simon Hoare, our CEO continues to represent Acts on the Lincoln Food Partnership Board and he also leads the steering group of the Greater Lincoln Active Faith Network and sits on the steering group of the Lincoln Against Poverty Board as well as representing the third sector at the Lincolnshire Chamber of Commerce.

It is inspiring to see the work that has taken place over the 14 short years that Acts Trust has been in operation and I believe we are positively positioned for another good year which will see more people empowered to end poverty in their own lives and their city.

We finished the year with funds of £190,741 and I would like to take this opportunity to express my gratitude, first of all to Simon Hoare for his diligence and leadership of the charity, as well as the wider leadership and management team who show incredible passion and commitment to the work of the Trust, and of course to the hundreds of volunteers who donate their time and skills to help work towards our shared aspirational goal of the elimination of poverty in Lincoln.

FINANCIAL REVIEW

Reserves policy

The Trustees have examined the Charity's requirement for reserves in light of the main risks to the organisation. It has established a policy to keep this under review.

The incoming resources for the year amounted to £397,683 (2019 - £273,690) and the outgoing resources for the year amounted to £270,209 (2019 - £311,133) resulting in a surplus of £127,474 (2019 - deficit of £37,443).

The free reserves at the year end totalled £147,054 (2019 - £50,809).

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2020

FUTURE PLANS

Due to the uncertainty of future occurrences of lockdowns and restrictions due to the COVID-19 pandemic, we will operate dual planning; for when we are able to reopen our activities 'in person' and contingency plans for continuing or reverting to online provision. This relates to groups and courses that we run for young people and adults. During the year ahead we also plan to extend the provision on the Night Light Cafes for those facing a mental health crisis. This is especially important as the long term effects of social distancing and isolation become apparent.

We also plan to launch a pilot of a Community Grocery as a 'next step' for supporting people experiencing food poverty, in a bid to reduce dependency on food banks. Through Energize we plan to extend our schools provision as we develop our services. We acknowledge from this pandemic year that out of school activity is most vulnerable to cancellation and closure whereas schools work has more protection and likelihood of continuing throughout.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 8 September, 2006 and charitable status for the company was granted with effect from 3 July, 2007. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, all available funds shall go to a charitable cause.

Recruitment and appointment of new trustees

The directors of the company are also charity trustees for the purposes of charity law and under the company's articles are known as directors. The trustees seek to appoint persons who share the ethos of the charity to bring a balance of skills and strengths to the board.

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

05929370 (England and Wales)

Registered Charity number

1119911

Registered office

Alive Church
Newland
LINCOLN
LN1 1XD

Trustees

N. J. Woodcock
Mrs. J. Blundell
Mrs S. Wade (resigned 10.6.20)
D. Collins
J. Harrison
Mrs A Russell
J. Boughton-Thomas (appointed 8.2.21)
Mrs. L. Tanser (appointed 8.2.21)

Company Secretary

Mrs. A. Lyons

Independent Examiner

P. T. Gallant
F.C.A
Smethurst & Co LLP
12 Abbey Road
GRIMSBY
DN32 0HL

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2020

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

Yorkshire Bank plc,
8 Guildhall Street
LINCOLN
LN1 1TT

PUBLIC BENEFIT

We have complied with the duty in section 17(5) of the Charities Act 2011 to have due regard to public benefit guidance published by the Commission when reviewing our aims and objectives and in planning future activities. In particular, the Directors/Trustees consider how planned activities will contribute to the aims and objectives they have set.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of ACTS Trust for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 25 May 2021 and signed on its behalf by:

Mrs. J. Blundell - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ACTS TRUST (REGISTERED NUMBER: 05929370)**

Independent examiner's report to the trustees of ACTS Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2020.

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 F.C.A 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.

P. T. Gallant
F.C.A
Smethurst & Co LLP
12 Abbey Road
GRIMSBY
DN32 0HL

25 May 2021

ACTS TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2020

	Notes	Unrestricted fund £	Restricted funds £	31.8.20 Total funds £	31.8.19 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		137,097	-	137,097	89,946
Charitable activities					
Core		58,589	150,459	209,048	169,313
Other trading activities	2	15,347	-	15,347	14,431
Other income		36,191	-	36,191	-
Total		247,224	150,459	397,683	273,690
EXPENDITURE ON					
Raising funds		8,139	-	8,139	11,792
Charitable activities					
Core		142,840	119,230	262,070	299,341
Total		150,979	119,230	270,209	311,133
NET INCOME/(EXPENDITURE)		96,245	31,229	127,474	(37,443)
RECONCILIATION OF FUNDS					
Total funds brought forward		50,809	12,458	63,267	100,710
TOTAL FUNDS CARRIED FORWARD		147,054	43,687	190,741	63,267

The notes form part of these financial statements

BALANCE SHEET
31 AUGUST 2020

	Notes	Unrestricted fund £	Restricted funds £	31.8.20 Total funds £	31.8.19 Total funds £
FIXED ASSETS					
Tangible assets	7	1,876	-	1,876	2,863
CURRENT ASSETS					
Debtors	8	12,160	-	12,160	14,381
Cash at bank and in hand		152,293	43,687	195,980	64,682
		<u>164,453</u>	<u>43,687</u>	<u>208,140</u>	<u>79,063</u>
CREDITORS					
Amounts falling due within one year	9	(19,275)	-	(19,275)	(18,659)
NET CURRENT ASSETS		<u>145,178</u>	<u>43,687</u>	<u>188,865</u>	<u>60,404</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>147,054</u>	<u>43,687</u>	<u>190,741</u>	<u>63,267</u>
NET ASSETS		<u>147,054</u>	<u>43,687</u>	<u>190,741</u>	<u>63,267</u>
FUNDS	10				
Unrestricted funds				147,054	50,809
Restricted funds				<u>43,687</u>	<u>12,458</u>
TOTAL FUNDS				<u>190,741</u>	<u>63,267</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

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 25 May 2021 and were signed on its behalf by:

J. Blundell - Trustee

ACTS TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2020

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

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

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	- 25% Reducing Balance
Motor vehicles	- 25% Reducing Balance
Computer equipment	- 25% Straight Line

Fixed assets are not capitalised if they cost less than £500.

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.

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

	31.8.20	31.8.19
	£	£
Fundraising	15,347	14,431
	<u> </u>	<u> </u>

ACTS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2020

3. NET INCOME/(EXPENDITURE)

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

	31.8.20	31.8.19
	£	£
Independent examiners fee	2,786	2,937
Depreciation - owned assets	987	831
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

5. STAFF COSTS

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

	31.8.20	31.8.19
	8	10
Core Staff	<u> </u>	<u> </u>

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

Key management remuneration paid to key management during the year amounts to £30,611 (2019 - £30,111)

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	62,522	27,424	89,946
Charitable activities			
Core	54,980	114,333	169,313
Other trading activities	14,431	-	14,431
Total	<u>131,933</u>	<u>141,757</u>	<u>273,690</u>
EXPENDITURE ON			
Raising funds	11,792	-	11,792
Charitable activities			
Core	137,000	162,341	299,341
Total	<u>148,792</u>	<u>162,341</u>	<u>311,133</u>
NET INCOME/(EXPENDITURE)	<u>(16,859)</u>	<u>(20,584)</u>	<u>(37,443)</u>
Transfers between funds	<u>(19,903)</u>	<u>19,903</u>	<u>-</u>
Net movement in funds	<u>(36,762)</u>	<u>(681)</u>	<u>(37,443)</u>

ACTS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2020

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	87,571	13,139	100,710
TOTAL FUNDS CARRIED FORWARD	<u>50,809</u>	<u>12,458</u>	<u>63,267</u>

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 September 2019 and 31 August 2020	<u>3,892</u>	<u>3,800</u>	<u>5,033</u>	<u>12,725</u>
DEPRECIATION				
At 1 September 2019	1,973	3,387	4,502	9,862
Charge for year	<u>480</u>	<u>103</u>	<u>404</u>	<u>987</u>
At 31 August 2020	<u>2,453</u>	<u>3,490</u>	<u>4,906</u>	<u>10,849</u>
NET BOOK VALUE				
At 31 August 2020	<u>1,439</u>	<u>310</u>	<u>127</u>	<u>1,876</u>
At 31 August 2019	<u>1,919</u>	<u>413</u>	<u>531</u>	<u>2,863</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.20 £	31.8.19 £
Trade debtors	9,972	9,221
Other debtors	<u>2,188</u>	<u>5,160</u>
	<u>12,160</u>	<u>14,381</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.20 £	31.8.19 £
Trade creditors	11,097	9,095
Social security and other taxes	1,387	1,797
Other creditors	2,862	2,588
Credit card	<u>3,929</u>	<u>5,179</u>
	<u>19,275</u>	<u>18,659</u>

ACTS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2020

10. MOVEMENT IN FUNDS

	At 1.9.19 £	Net movement in funds £	At 31.8.20 £
Unrestricted funds			
General fund	50,809	96,245	147,054
Restricted funds			
Other restricted funds	3,591	(3,291)	300
Food Bank	4,807	5,908	10,715
Restore	-	2,440	2,440
Energize	3,282	5,007	8,289
Mental health promotion	778	(425)	353
Crisis Cafe	-	12,979	12,979
Essentials	-	8,611	8,611
	<u>12,458</u>	<u>31,229</u>	<u>43,687</u>
TOTAL FUNDS	<u>63,267</u>	<u>127,474</u>	<u>190,741</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	247,224	(150,979)	96,245
Restricted funds			
Other restricted funds	-	(3,291)	(3,291)
Food Bank	17,764	(11,856)	5,908
Restore	10,475	(8,035)	2,440
Energize	53,876	(48,869)	5,007
Mental health promotion	5,406	(5,831)	(425)
NET/Covid funds	9,500	(9,500)	-
Crisis Cafe	43,438	(30,459)	12,979
Essentials	10,000	(1,389)	8,611
	<u>150,459</u>	<u>(119,230)</u>	<u>31,229</u>
TOTAL FUNDS	<u>397,683</u>	<u>(270,209)</u>	<u>127,474</u>

ACTS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2020

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.18 £	Net movement in funds £	Transfers between funds £	At 31.8.19 £
Unrestricted funds				
General fund	87,571	(16,859)	(19,903)	50,809
Restricted funds				
Other restricted funds	497	3,094	-	3,591
Food Bank	-	4,807	-	4,807
Shed	791	(791)	-	-
Restore	4,843	(4,843)	-	-
Energize	5,670	(2,388)	-	3,282
Furniture	1,338	(21,241)	19,903	-
Mental health promotion	-	778	-	778
	<u>13,139</u>	<u>(20,584)</u>	<u>19,903</u>	<u>12,458</u>
TOTAL FUNDS	<u>100,710</u>	<u>(37,443)</u>	<u>-</u>	<u>63,267</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	131,933	(148,792)	(16,859)
Restricted funds			
Other restricted funds	5,514	(2,420)	3,094
Food Bank	25,638	(20,831)	4,807
Shed	373	(1,164)	(791)
Restore	14,251	(19,094)	(4,843)
Energize	67,460	(69,848)	(2,388)
Furniture	20,571	(41,812)	(21,241)
Mental health promotion	7,950	(7,172)	778
	<u>141,757</u>	<u>(162,341)</u>	<u>(20,584)</u>
TOTAL FUNDS	<u>273,690</u>	<u>(311,133)</u>	<u>(37,443)</u>

ACTS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2020

10. MOVEMENT IN FUNDS - continued

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

	At 1.9.18 £	Net movement in funds £	Transfers between funds £	At 31.8.20 £
Unrestricted funds				
General fund	87,571	79,386	(19,903)	147,054
Restricted funds				
Other restricted funds	497	(197)	-	300
Food Bank	-	10,715	-	10,715
Shed	791	(791)	-	-
Restore	4,843	(2,403)	-	2,440
Energize	5,670	2,619	-	8,289
Furniture	1,338	(21,241)	19,903	-
Mental health promotion	-	353	-	353
Crisis Cafe	-	12,979	-	12,979
Essentials	-	8,611	-	8,611
	<u>13,139</u>	<u>10,645</u>	<u>19,903</u>	<u>43,687</u>
TOTAL FUNDS	<u>100,710</u>	<u>90,031</u>	<u>-</u>	<u>190,741</u>

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	379,157	(299,771)	79,386
Restricted funds			
Other restricted funds	5,514	(5,711)	(197)
Food Bank	43,402	(32,687)	10,715
Shed	373	(1,164)	(791)
Restore	24,726	(27,129)	(2,403)
Energize	121,336	(118,717)	2,619
Furniture	20,571	(41,812)	(21,241)
Mental health promotion	13,356	(13,003)	353
NET/Covid funds	9,500	(9,500)	-
Crisis Cafe	43,438	(30,459)	12,979
Essentials	10,000	(1,389)	8,611
	<u>292,216</u>	<u>(281,571)</u>	<u>10,645</u>
TOTAL FUNDS	<u>671,373</u>	<u>(581,342)</u>	<u>90,031</u>

Included within restricted funds are the following:

The Food Bank- to provide basic provisions to those people in need in the Lincoln area.

Butterflies- to provide respite for women.

Shed- to provide a support group for men in the Lincoln area.

Restore- Grants received towards the Restore project which works with young people 16+ supporting them through tangible aid such as food, clothing and furniture but also provide advice and guidance(such as debt advice).

ACTS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2020

10. MOVEMENT IN FUNDS - continued

Energize- Grants received towards the Energize project which works with young people 11+ providing positive activities across the city to boost self-esteem and raise the aspirations of young people.

Furniture- running costs (facility, transport and staffing) of the Restore Furniture Project, delivering furniture aid to residents in need.

Mental health promotion- Mental Health support programme 'Endeavour' facilitating the empowerment of individuals with mental health challenges.

NET/Covid funds - funding to support Acts with costs associated with supporting people during the pandemic.

Crisis Cafe - funding from NHS transformation fund to provide mental health crisis cafes across Lincoln at multiple sites.

Essentials - funds received for purchasing food.

Transfers from the general fund represent support for a restricted fund from unrestricted income.

11. RELATED PARTY DISCLOSURES

Total donations from Trustees during the year amounted to £11,880 (2019 - £360).

Donations were received in during the year of £29,950 from Alive Church Lincoln (2019 - £48,018).