

Brighton and Hove City Mission.

Report and Accounts

year ended 31 December 2016

stewardship[®]

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BRIGHTON AND HOVE CITY MISSION
FOR THE YEAR ENDED 31 DECEMBER 2016

COMPANY INFORMATION

Directors/Trustees	E Adshead D Brimley J Casse A Fanstone A Hare - Treasurer J Milson J Prideaux - Chairman
Key staff	J Haddow
Governing Document	Memorandum and Articles of Association July 2005
Company Registration Number	05521117
Charity Registration Number	1111067
Registered Office	Calvary Church Building, Stanley Road, Brighton, East Sussex, BN1 4NJ
Independent Examiner	Stephen Mathews FCA Stewardship 1 Lamb's Passage London, EC1Y 8AB
Bankers	Barclays Bank Plc Brighton, BN1 1SF

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REFERENCE AND ADMINISTRATIVE INFORMATION

The Trustees present their report and accounts for the year ended 31 December 2016. The Trustees consider that the Accounts comply with the current statutory requirements, its governing document and the Statement of Recommended Practice (SORP 2015).

REPORT OF THE TRUSTEES

Structure, Governance and Management

The organisation is a charitable company limited by guarantee, incorporated on 28 July 2005 and registered as a charity on 26 August 2005. 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 members are required to contribute an amount not exceeding £1.

The directors of the company are also charity trustees for the purposes of charity law.

New Trustees are appointed by resolution of the existing Trustees and remain in office, subject to a three-yearly re-election process, until resignation or disqualification.

All investments held are in accordance with the powers available to the Trustees and in accordance with statutory requirements.

Objectives and Activities

"Our legal remit"

The Charity's two-fold objectives are:

- to advance the Christian gospel, both directly through its own activities, and by supporting local churches in the work of evangelism.
- to seek the relief of poverty, sickness and distress amongst the inhabitants of the City of Brighton & Hove and surrounding area.

The Mission is therefore, by virtue of the above objectives, evangelical and non-denominational, and seeks to work with and serve the whole Christian Community in Brighton and Hove.

"Our aim"

Our aim is to see lives transformed by the love of God in the community.

"Why the Mission?"

The Mission is here to be an extension of the work of the church in its outreach. We recognise that the church, in all its forms, continues the ministry of Jesus and we are here to provide services to help the church achieve this in areas we have developed that would be difficult for individual churches to do. These areas have been developed from decades of experience ministering in Brighton and Hove.

The Brighton & Hove City Mission's distinct contribution to the life and witness of the Church is focussed in three main areas of activity carried out through its employees and volunteer workers:-

1. **Schools** team providing support to 25 schools across the City and surrounding area, with collective worship and Social, Moral, Spiritual and Cultural development. They provoke interest in Christianity, facilitate connection with the community and faith, and encourage educators.
2. **Brighton Food Bank** supports people in financial crisis with emergency Food Parcels and Start Up Home Packs, receiving referrals from over 50 agencies helping 663 individuals and families last year,
3. **Rest Homes** team lead acts of worship in the communal lounges of 23 rest homes with songs, prayer and an engaging illustrated talk, as well as bedside visitation and pastoral care on request.

Achievements and Performance

During the year the Charity has continued with its primary mission of “serving the City, Church and Christ” here in Brighton and Hove. The whole focus of BHCM’s ministry is to meet specific needs in the City, serve and equip local churches, and share the love of Christ with individuals - and in consequence a number of people have come to faith. In 2015 the Mission underwent a total rebranding (new logo, literature, website etc.) through the initiative of our Mission Director, and with the invaluable assistance of our in-house Media/Communications expert who contributed extensively to the design work: this new image has been further developed to achieve a distinctive look for 2016. Our ministry of encouraging equipping local churches and Christian groups remains a high priority, as a result of which we have now formed and are building on relationships with over one hundred local churches.

The **Schools** team now comprises one full time and two part time members of staff, along with a number of others serving in a voluntary capacity. In the course of the year, four Assembly circuits have been undertaken in 25 primary/preparatory schools across the City. We have further developed the concept of ‘Prayer Spaces’ in several primary schools, working in conjunction with ‘Off the Fence’. With whom we have also organised termly meetings of the ‘Christians in Education’ group, which has continued to attract a healthy mix of teachers, ancillary workers and students. A new educational package entitled ‘Your Move’ has been developed to equip Year 6 pupils for their transition to secondary school, and was delivered in a range of primary schools in the Summer Term; and we have also received a number of invitations to run RE days in specific schools. The whole Team has completed the ‘Esteem’ training course (Supporting Young People in Promoting Positive Relationships), and in addition are all now qualified as trainers for ‘Open the Book’. Our own training programme for children’s workers was launched in the autumn, with the aim of equipping members of local churches to develop their individual ministry into schools in their neighbourhoods. Concerning the training days, Dr Ann Holt (Director of Education for the Diocese of Chichester) said “We are delighted to be able to support the work of Brighton and Hove City Mission with this collaboration to further the work of Christian Distinctiveness in our schools. We hope that there will be good take up of this opportunity”

The **Brighton Food Bank** has been engaged in two main approaches to the alleviation of poverty: basic food parcels to cover immediate, medium and in some cases long term help; and home start-up packs, for people moving on from homelessness or temporary accommodation, consisting of essential goods for bedroom, kitchen and bathroom. We have continued to work closely with 50 local statutory and charitable organisations (such as JobCentres, Housing Trusts, Youth Organisations and Advice Centres) who refer their clients to us, which ensures our support is directed to genuinely needy people. Such is the demand for our services that in 2016 we again clocked up some 2,000 visits (including return visits) of clients' availing themselves of this facility, together with the distribution of over 100 further 'Home Start Up' packs. We have as always been overwhelmed by the generosity of local churches and schools providing record amounts of produce from their Harvest Festivals - as have some businesses whose staff have supported us with similar goods, enabling us to build up significant stocks of tinned and packeted food to supply those we seek to assist through the winter months. Collection days at local supermarkets have also helped boost stock levels, and an increasing number of churches have introduced year-round collections of food items, or special Spring/Lent appeals for further supplies. Applications to a variety of Trusts on behalf of particularly needy clients have continued to bring in small amounts of funding for specific situations. We continue to be involved with several city-wide Poverty/Homelessness Forums, and have been working with the Welfare Rights Team and Money Advice Agency in providing additional support to our clients. We have also been able to offer assistance to other churches and groups who have expressed interest in replicating the BHCM Food Bank model in their localities.

The **Rest Homes** team has continued to grow and develop during the year, so that with the addition of several new venues we are now holding regular monthly services in 23 rest homes, steadily adding more volunteers to our ranks month by month. All our staff and volunteers have attended a Dementia Awareness training course, so that we are now accredited as a 'Dementia Friendly Organisation'. We have continued to develop our one-to-one visits to residents confined to their own rooms, which have been much appreciated in several of the rest homes with whom we have contact, and we are working alongside local churches to make this befriending ministry more widely available.

In addition to the three main areas of activity, the Media Manager has continued to provide video material for our website (which is constantly updated with new content) and for evangelistic use, particularly in schools. The website has attracted almost 30,000 page views. We have also maintained an active presence on various social media networks, with 'likes' on Facebook increasing to 1,213, and 'followers' on Twitter rising to 1,028 in the course of the year.

Rt. Rev. Dr. Martin Warner (the Bishop of Chichester) said recently: "City Missions are as important a part of Christian witness in our urban centres as when they were founded. Many of them date back to the nineteenth century; their history is itself a tribute to Christian faithfulness. Julian Haddow and his team are pioneering a profile for the Brighton and Hove City Mission that is true to its origins and alive to the very different needs that confront Christian witness today. It is vital that Christians speak and

act together at this moment, with the love of God for all people at the heart of our message”

The Trustees have paid due regard to the Commission’s public benefit guidance, and consider that the above account of the charitable activities of the Mission provides ample evidence of our fulfilling these criteria. When planning activities for the year, the Directors have considered the Charity Commission guidance on Charities for the advancement of religion.

The Trustees are satisfied that we now have in place sound policies which are being implemented across all the activities of the Mission covering the key areas of Safeguarding (Children and Vulnerable Adults), Data Protection, Equal Opportunities (including an Ethos Statement), Volunteers and Risk Management, and these are reviewed annually. The Directors have evaluated the risks to which a small charity operating with few employees is exposed: appropriate procedures are in place to identify, monitor and review these risks on a regular basis. Our Council of Reference, established during 2005, incorporates 17 folk selected from amongst prominent Christians, both local and national, who have expressed a willingness to be named in Mission literature as supportive of our ministry, and to offer the benefit of their practical expertise where appropriate.

The Trustees wish to express their gratitude to an increasing number of Trusts and Charitable Foundations who have contributed to various aspects of our ministry in the course of the year. These include: Allchurches Trust, Argus Appeal, Barleycorn Trust, Bothwell Charitable Trust, Caput Trust, Chalk Cliff Trust, Charlotte Marshall Charitable Trust, Childs Charitable Trust, Derek & Eileen Dodgson Foundation, J & V Eastwood Charitable Trust, Edwards-Skinner Trust, Emmaus Christian Fund, Goodnews Evangelical Mission, J. Vickers Ltd., J.W. Laing Trust, John Booth Foundation, John Stewart Grimoldby Charitable Trust, Marsh Christian Trust, Mrs. A. Lacy Tate Trust Fund, Rosaz Charity, Rotary Club of Brighton, Souter Charitable Trust, Sussex Community Foundation, Truemark Trust and Woodroffe Benton Foundation.

Income for the year 2016 showed an increase of some 23% compared with the previous year. Meanwhile, annual expenditure increased by about 8%. These figures resulted in an overall deficit for the year of £24,459, which is a significant improvement on the figure of £44,798 in 2015. Incoming resources from local churches fell by 11% over the previous year, whilst personal donations remained at a similar level. However, there was an encouraging 27% rise in the value of goods donated for the Food Bank, and a 53% increase in “Other Donations” (e.g. from Charitable Trusts and businesses). Legacy income this year (which is by definition unpredictable) was again minimal, contributing less than 1% of our total income.

The year-end balance sheet shows a total of £112,998 deposited in our various investments and bank accounts, which represents a 27% reduction in the year. Although part of this figure is held in a restricted fund for a future new building, our total unrestricted reserves are almost £86,000, which places us well above our reserves policy of holding 3 months expenditure in unrestricted reserves. However, the Trustees are aware that this ‘buffer’ has been diminishing, and have put in place plans to manage it. We therefore consider the financial position of the Charity to be satisfactory, and that sufficient and appropriate reserves are held to safeguard the future operations of the Mission.

However, in the interests of prudent management, we are continuing to explore ways to increase our income from new and existing sources, whilst making savings in expenditure wherever possible.

Directors' Responsibilities

Charity law requires us as Directors 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 Directors on 15 June 2017 and signed on their behalf by:

J Prideaux - Chairman

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
BRIGHTON AND HOVE CITY MISSION**

I have examined the accounts for the year ended 31 December 2016 on pages 8 to 15 following which have been prepared on the basis of the accounting policies set out on page 10.

Respective Responsibilities of Directors/Trustees and Examiner

The directors/trustees of the company are responsible for the preparation of accounts; they consider that the audit requirements under section 144 of the Charities Act 2011 do not apply but that an independent examination is needed. I have been appointed to conduct an Independent Examination required by section 145 of the Charities Act 2011 and to report in accordance with the regulations made under section 145 of that Act. It is my responsibility to examine the accounts, without performing an audit, and to report to the trustees.

Having satisfied myself that the company is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- (1) examine the accounts under section 145 of the Charities Act 2011;
- (2) follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011;
- (3) state whether particular matters have come to my attention.

Basis of Examiner's Statement

This report is in respect of an examination carried out under section 145 of the Charities Act 2011, and in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity, and a comparison of the accounts presented with those records. It also includes a review of the accounts and making such enquiries as are necessary for the purpose of this report. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Examiner's Statement

Based on my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect, accounting records have not been kept in accordance with section 386 of the Companies Act 2006, or that the accounts presented do not accord with those records, or comply with the accounting requirements of section 396 of the Companies Act 2006. No matter has come to my notice in connection with my examination to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts.

Stephen Mathews FCA

For and on behalf of:
Stewardship
1 Lamb's Passage
London, EC1Y 8AB

20 June 2017

BRIGHTON AND HOVE CITY MISSION
Statement of Financial Activities
FOR THE YEAR ENDED 31 DECEMBER 2016
Summary Income and Expenditure Account

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £	Total Funds 2015 £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	99,272	62,519	161,791	135,047
Donated goods	2	-	48,434	48,434	38,122
Investments		339	-	339	570
<i>Charitable activities</i>		2,417	-	2,417	-
<i>Other income and endowments</i>		238	-	238	-
Total income and endowments		102,267	110,952	213,219	173,739
EXPENDITURE ON					
Charitable activities	3	92,154	152,076	244,230	224,679
Raising funds	4	887	-	887	1,500
Total expenditure		93,041	152,076	245,117	226,179
Net gains/(losses) on investments		7,440	-	7,440	7,642
Net income/(expenditure)		16,666	(41,124)	(24,459)	(44,798)
Transfers between funds		(46,682)	46,682	-	-
Net movement in funds		(30,016)	5,558	(24,459)	(44,798)
Reconciliation of funds:					
Total funds brought forward		115,809	43,557	159,366	204,164
Total funds carried forward		85,792	49,115	134,907	159,366

Movements on reserves and all recognised gains and losses are shown above.

The notes on page 10-15 form part of these accounts.

BRIGHTON AND HOVE CITY MISSION
BALANCE SHEET
FOR THE YEAR ENDED 31 DECEMBER 2016

	Note	Unrestricted Funds £	Restricted Funds £	Total funds 2016 £	Total funds 2015 £
FIXED ASSETS					
Tangible assets	6	-	-	-	-
Investments	7	64,832	32,250	97,082	109,642
		64,832	32,250	97,082	109,642
CURRENT ASSETS					
Stock	8	-	12,772	12,772	7,148
Debtors	9	11,641	-	11,641	1,470
Cash at bank	10	11,825	4,092	15,916	45,114
		23,466	16,864	40,330	53,731
CURRENT LIABILITIES					
Liabilities falling due within one year	11	2,505	-	2,505	4,008
Net Current Assets		20,961	16,864	37,825	49,723
NET ASSETS		85,792	49,115	134,907	159,366
FUND BALANCES					
Unrestricted funds	12				
General Funds		35,792		35,792	45,809
Designated funds		50,000		50,000	70,000
Restricted Funds	12		49,115	49,115	43,557
		85,792	49,115	134,907	159,366

For the year ended 31 December 2016, the company was entitled to the exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Responsibilities of directors/trustees:

- a. The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act - however, in accordance with Section 145 of the Charities Act 2011 the accounts have been examined by an independent examiner whose report forms part of this document.*
- b. The directors/trustees acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.*

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

Approved by the Directors and signed on their behalf on the 15 June 2017 by:

J Prideaux - Chairman

Company number: 05521117

Charity number: 1111067

The notes on page 10-15 form part of these accounts.

BRIGHTON AND HOVE CITY MISSION

Notes to the Accounts

FOR THE YEAR ENDED 31 DECEMBER 2016

1 Accounting Policies

The accounts have been prepared under the historic cost convention, in accordance with applicable accounting standards and follow the FRS 102 Statement of Recommended Practice: Accounting by Charities 2015. The following are the accounting policies which have been applied in dealing with material items:-

a) Donated and grant income:

Donated income and grants receivable are taken into account when received by the charity. Income received in circumstances where a claim for repayment of tax has been or will be made to HM Revenue & Customs is grossed up for the tax recoverable. Any amount of tax reclaimed from HM Revenue & Customs but not yet received is shown within the charity's debtors.

b) Other income and expenditure:

Investment income is taken into account when receivable and expenditure, including irrecoverable VAT, when incurred by the charity, regardless of when payment is made. Grants payable are taken into account at the earlier of when they are paid or become constructive obligations.

c) Funds:

Unrestricted funds are donations and other income received or generated for the objects of the charity without specified purpose and are available for purposes as directed by the trustees. Restricted funds are amounts received where the donor has specified the purpose for which it should be used.

d) Fixed assets and depreciation:

Fixed assets acquired for use by the charity are capitalised and depreciated over their estimated useful life unless they cost less than £2,000 when they are written off on purchase.

Depreciation periods are as follows:

Equipment	Between 3 and 10 years
-----------	------------------------

e) Pension costs:

The company operates a defined contribution scheme for certain of its employees. Pension premiums are charged as they are paid.

f) Taxation

The company is a registered charity and is exempt from taxation under the Income & Corporation Taxes Acts.

g) Cashflow statement

The company has taken advantage of the exemption provided by the FRS 102 SORP and has not prepared a Cash Flow Statement for the year.

BRIGHTON AND HOVE CITY MISSION

Notes to the Accounts

FOR THE YEAR ENDED 31 DECEMBER 2016

2 Voluntary income	Unrestricted Funds £	Restricted Funds £	Total 2016 £	Total 2015 £
General donations				
Individuals	50,565	8,481	59,046	61,916
Churches	9,332	5,551	14,883	16,408
Other	38,051	48,486	86,537	56,722
Legacies	1,325	-	1,325	-
	<u>99,272</u>	<u>62,519</u>	<u>161,791</u>	<u>135,047</u>

	Unrestricted Funds £	Restricted Funds £	Total 2016 £	Total 2015 £
<i>Donated goods</i>				
Foodbank	-	48,434	48,434	38,122
	<u>-</u>	<u>48,434</u>	<u>48,434</u>	<u>38,122</u>

Income from donated goods is accounted for on the basis of the value of the donations (at £2 per kilogram) times the weight of donations received reduced by items that could not be valuably used.

3 Charitable activity

a Direct Charitable Costs	Unrestricted Funds £	Restricted Funds £	Total 2016 £	Total 2015 £
Salaries	54,177	92,561	146,738	129,104
Food Bank goods distributed	-	42,809	42,809	41,309
Other direct program costs	6,236	16,706	22,942	18,699
Literature and printing	2,993	-	2,993	10,414
Travel and expenses	5,213	-	5,213	4,958
Building costs	5,819	-	5,819	-
Miscellaneous expenses	-	-	-	1,956
	<u>74,438</u>	<u>152,076</u>	<u>226,515</u>	<u>206,440</u>
b Support & Administration	£	£	£	£
Office running costs	15,251	-	15,251	12,048
Governance costs	2,464	-	2,464	604
Depreciation	-	-	-	5587
	<u>17,715</u>	<u>-</u>	<u>17,715</u>	<u>18,239</u>
Combined charitable activity cost	<u>92,154</u>	<u>152,076</u>	<u>244,230</u>	<u>224,679</u>

c Donated goods	Unrestricted Funds £	Restricted Funds £	Total 2016 £	Total 2015 £
Foodbank	-	42,809	42,809	41,309
	<u>-</u>	<u>42,809</u>	<u>42,809</u>	<u>41,309</u>

BRIGHTON AND HOVE CITY MISSION

Notes to the Accounts

FOR THE YEAR ENDED 31 DECEMBER 2016

4 Fundraising costs	Unrestricted Funds	Restricted Funds	Total 2016	Total 2015
	£	£	£	£
Fundraising costs	887	-	887	1,500
	887	-	887	1,500

5 Staff & Trustees	2016	2015
	£	£
Gross wages, salaries & benefits in kind	137,138	121,272
Employer's National Insurance costs	9,600	7,833
Total staff costs	146,738	129,104

The charity had 10 employed staff. Its activities are partly carried out by volunteers.
No staff received salaries at a rate of more than £60,000 per annum.

Remuneration payable to key management, which comprised the Mission Director and team leaders, amounted to £84,508 (2015 £91,800) in the year.

No remuneration was paid to any trustee during the year nor to any person connected to them.

There were no expenses paid to Trustees over £50, other than reimbursement of travel costs for one trustee who volunteered for the the Food Bank.

The total amount of donations funded by trustees and connected parties was £780 (2015 £670).

6 Tangible Fixed Assets

	Furniture & equipment	Office	Total 2016
	£	£	£
Cost			
At 31 December 2015	6,872	55,915	62,787
Additions	-	-	-
At 31 December 2016	6,872	55,915	62,787
Accumulated Depreciation			
At 31 December 2015	6,872	55,915	62,787
Charge for the year	-	-	-
At 31 December 2016	6,872	55,915	62,787
Net book value			
At 31 December 2016	-	-	-
At 31 December 2015	-	-	-

BRIGHTON AND HOVE CITY MISSION

Notes to the Accounts

FOR THE YEAR ENDED 31 DECEMBER 2016

7 Investments

	2016	2015
	£	£
Investments at market value:		
At 31 December 2015	109,642	102,000
Disposals	(20,000)	-
Revaluation	7,440	7,642
At 31 December 2016	<u>97,082</u>	<u>109,642</u>

The investment comprises units in Standard Life Investments SLI MyFolio Managed II Fund as at 6 October 2016.

8 Stock

	2016	2015
	£	£
At Cost		
Donated goods	12,772	7,148
	<u>12,772</u>	<u>7,148</u>

9 Debtors and Prepayments

Tax recoverable	706	1,470
Other Debtors	162	-
Grant income debtor	10,773	-
	<u>11,641</u>	<u>1,470</u>

10 Cash at Bank and in Hand

Bank operating accounts	15,878	14,039
Bank deposits	-	31,047
Petty cash	38	27
	<u>15,916</u>	<u>45,114</u>

11 Creditors: liabilities falling due within one year

Trade Creditors	-	1,432
Tax and social security	1,945	2,016
Accruals	560	560
	<u>2,505</u>	<u>4,008</u>

BRIGHTON AND HOVE CITY MISSION

Notes to the Accounts

FOR THE YEAR ENDED 31 DECEMBER 2016

12 Funds

The Building Fund is an unrestricted fund designated by the Trustees to allow for future expenditure on buildings for the use of the charity.

	Opening balance £	Incoming resources £	Outgoing resources £	Transfers in the year £	Closing balance £
Building fund	70,000			(20,000)	50,000

The restricted funds represent amounts received for specific purposes and the movements in the year are as follows:

	Opening balance £	Incoming resources £	Outgoing resources £	Transfers in the year £	Closing balance £
Building fund	32,250	-	-	-	32,250
Fuel aid fund	4,159	3,200	(3,267)	-	4,092
Basics Food Bank donated goods	7,148	48,434	(42,809)	-	12,772
Basics Food Bank cash funds	-	32,121	(35,596)	3,475	-
Rest Homes fund	-	4,262	(14,775)	10,513	-
Schools	-	22,111	(50,205)	28,094	-
Other	-	825	(5,425)	4,600	-
	43,557	110,952	(152,076)	46,682	49,114

The assets and liabilities represented by the various funds are as follows:

	Investments £	Bank & cash balances £	Other net assets £	Total £
Restricted funds	32,250	4,092	12,772	49,114
Unrestricted funds				
General	14,832	11,825	9,137	35,793
Designated	50,000			50,000
	97,082	15,916	21,909	134,907

13 Members

Each member of the company commits to contribute if the charity is wound up an amount of £1.

BRIGHTON AND HOVE CITY MISSION
Detailed Statement of Financial Activities with Comparatives
FOR THE YEAR ENDED 31 DECEMBER 2016

		Unrestricted Funds - General		Unrestricted Funds - Designated		Restricted Funds		Total Funds	Total Funds
	Note	2016	2015	2016	2015	2016	2015	2016	2015
		£	£	£	£	£	£	£	£
INCOME AND ENDOWMENTS FROM									
Donations and legacies	2	99,272	85,808	-	-	62,519	49,238	161,791	135,047
Donated goods	2	-	-	-	-	48,434	38,122	48,434	38,122
Investments		339	570	-	-			339	570
<i>Charitable activities</i>		2,417	-	-	-	-	-	2,417	-
<i>Other income and endowments</i>		238	-	-	-	-	-	238	-
Total income and endowments		102,267	86,378	-	-	110,952	87,360	213,219	173,739
EXPENDITURE ON									
Charitable activities	3	92,154	86,090			152,076	138,588	244,230	224,679
Raising funds	4	887	1,500			-	-	887	1,500
Total expenditure		93,041	87,590	-	-	152,076	138,588	245,117	226,179
Net gains/(losses) on investments		7,440	7,642	-	-	-	-	7,440	7,642
Net income/(expenditure)		16,666	6,430	-	-	(41,124)	(51,228)	(24,459)	(44,798)
Transfers between funds		(46,682)	(48,673)	-	-	46,682	48,673	-	-
Net movement in funds		(30,016)	(42,243)	-	-	5,558	(2,555)	(24,459)	(44,798)
Reconciliation of funds:									
Total funds brought forward		45,809	88,052	70,000	70,000	43,557	42,878	159,366	200,930
Adjusted to include stock of donated goods						-	3,234	-	3,234
Total funds carried forward		15,792	45,809	70,000	70,000	49,115	43,557	134,907	159,366

Movements on reserves and all recognised gains and losses are shown above.