

REGISTERED COMPANY NUMBER: 03719856 (England and Wales)
REGISTERED CHARITY NUMBER: 1077549

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended
31 December 2016
for
Durham Christian Partnership**

Durham Christian Partnership

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**Durham Christian Partnership
Report of the Trustees
for the Year Ended 31 December 2016**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2016. 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 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

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

Significant activities

Durham Christian Partnership (DCP) has continued to grow and develop the projects previously established, particularly seeing growth in the Foodbank, Fuel Bank and Durham Money Advice Centres. Established activities continued to operate and help many people during the year. The profile of DCP continues to grow and the relationships with churches, statutory agencies and with other charities have developed well. Increased numbers of volunteers have been drawn in by the new projects.

Listeners in Durham Cathedral

Volunteers provided a listening post in the Cathedral most days (Monday to Saturday) during the year. The service was appreciated by those that used it and by the Cathedral staff.

Learning in Partnership

The Effective Listening training course took place on 5 occasions during 2016 as part of the Learning in Partnership project.

StreetLights

StreetLights operated throughout the year bringing care and assistance to hundreds of people. The volunteers made contact with 1500 people during the year and have continued to build their reputation with door-staff, the Police, the Council, night-clubs, pubs and the general public.

Grandparents Support

A small number were involved with this initiative which has become more established with the group inviting guest speakers to events and holding an open session for new members. Those involved appreciated the care they received.

County Durham foodbank

This project was established in 2011 in response to the increasing number of people in County Durham who need assistance due to food crisis. Widespread support from volunteers across many churches and support agencies has seen the project grow during 2016 distributing enough food to provide 16,530 people with 3 days of food (14,925 2015) and handling over 123 tonnes of food (115 tonnes 2015). The number of distribution points has risen from 27 to 28. The project is using the Trussell Trust model and is part of the national Foodbank Network.

Fuel Bank

A new Fuel Bank project was established in April 2015 in conjunction with Npower and National Energy Action to providing energy vouchers to pre-payment meter users, the first scheme of its kind in the country. During 2016 over 3670 vouchers were provided to users of prepayment meters who were referred to the foodbank.

County Durham Money Advice Centres

With increased funding a second centre was opened in Stanley which helped increase the number of people supported by the team of debt advisers. CDMAC saw 344 new clients during 2016 (236 2015), with a total debt / arrears of over £3 million (£2 million 2015)

DCP Community Shop

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

Durham Christian Partnership
Report of the Trustees
for the Year Ended 31 December 2016

Syrian Refugee Support

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

Seedbed

DCP has provided administrative support to the local Seedbed group, supporting them in their grant-making activities.

Grantmaking

Grants may occasionally be made, subject to the trustees' absolute discretion, to individuals or organisations for use in furtherance of the Charity's objectives.

Public benefit

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

FINANCIAL REVIEW

Financial position (2015 figures in brackets)

Following discussions with the independent examiner, on the application of FRS 102 and the 2015 Charities SORP, there has been a significant change in accounting policy in 2016, affecting the treatment of grants received to cover more than one financial year, meaning that income is accounted for in the year of receipt rather than the period over which the grant runs subject to certain conditions. The effect of this is to significantly increase the income of the Charity shown in the Statement of Financial Activities (SOFA). The impact of this change is to increase income by £31,775 in 2016 (£27,972 increase for 2015), and to increase the level of reserves by £31,775 (£27,792 in 2015). It is important to note however, that this income is required to cover commitments to provide grant funded services in 2017 (£43,251 see note for details) or to cover depreciation of grant funded assets (£16,498).

It is important to recognise that as is common within the charities sector, the net income in the SOFA is heavily impacted by the timing of grant receipts, and does not reflect an underlying funding surplus. If income received for use in future years were excluded the DCP would report net income of £1,308 (2015: £20,559), and possess reserves of £86,642.

Unrestricted income for the period was £75,085 (2015 £67,908) and expenditure £72,614 (2015 £65,738) resulting in a net inflow of unrestricted funding of £2,471 (2015 £2,170). The DCP Community Shop contributed a small surplus however this was reduced to a small loss after provision for future liabilities. Restricted income amounted to £270,204 (2015 £215,427), while £239,590 (2015 £197,038) of restricted funds was spent, resulting in a net gain of £30,614 (2015 £48,532) in restricted funds. The increased turnover of restricted funds was due increased income for CDMAC, Syrian Refugee Support and the Fuel Bank. (The comparative figures are before re-statement following the adoption of the accounting policy noted above).

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

The total of funds held at 31 December was £146,212 (£113,127) of which £108,825 (£78,211) was of a restricted nature.

Investment policy and objectives

Funds are maintained in an interest bearing instant access bank account giving security and rapid access. Cash reserves are held in a 40 day access account with a separate bank.

Durham Christian Partnership
Report of the Trustees
for the Year Ended 31 December 2016

Reserves policy

The Trustees adopted a reserves policy to maintain a level of reserves, which will ensure a continuation of operations for at least four months without income. The target relates to the level of unrestricted reserves needed to finance expenditure for which no existing restricted reserve is available and appropriate. Reserves have been maintained at this level in 2016. This is challenging as grant funding is only provided for specific project costs rather than building up reserves. Donations which are not tied to specific outcomes will enable us to increase reserves

FUTURE PLANS

- The lottery funded "Crisis to Confidence" project which supports the foodbank and debt advice services and helps them to provide a more integrated service will continue through 2017.
- Greater partnership working within foodbank distribution centres will continue with more organisations providing advice and support to foodbank users.
- The Fuel bank will continue so long as Npower continue to fund the grants. In addition, Npower will be providing advice on energy related issues to foodbank users on a face to face basis.
- DCP will continue to work closely with Durham County Council and VCS organisations to support Syrian refugees being resettled in the county.
- DCP will be working as a partner in the Reaching Out Across Durham project, a Building Better Opportunities scheme to improve the financial and digital inclusion of people being helped towards employment.
- Across the projects the aim is to continue the work each project undertakes, solidifying and improving practice and supporting volunteers in their roles.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 25 February 1999 and registered as a charity on 24 September 1999. The company was established under a Memorandum of Association that established the objects and powers of the charitable company and is governed under its revised Articles of Association adopted 6 May 2016. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

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

The trustees retire by rotation - one third, or the nearest number to it, each year and may serve for a maximum of 9 years continuously subject to re-election or until they cease to be a trustee in accordance with the Articles of Association. Appointments are made by members of the charity at its Annual General Meeting or at other times by ordinary resolution. Trustees are recruited for their ability to manage the charity in accordance with the provisions of the Articles of Association and in furtherance of its objects.

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

Risk management

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

**Durham Christian Partnership
Report of the Trustees
for the Year Ended 31 December 2016**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
03719856 (England and Wales)

Registered Charity number
1077549

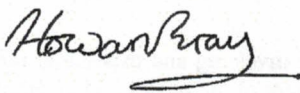
Registered office
42 Salisbury Road
Durham
DH1 5QT

Trustees
G Jones
H A Bray
T B Bray
Mrs C Malloy
Mrs C Jameson- Gates
P Brookes


Company Secretary
P J MacLellan - appointed 7.6.16

Independent examiner
WH Sawyer
JN Straughan & Co.
Chartered Accountants
1st Floor, Portland House
Belmont Business Park
Durham
DH1 1TW

Approved by order of the board of trustees on 11 September 2017 and signed on its behalf by:



H A Bray - Trustee



G Jones – Trustee

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

I report on the accounts for the year ended 31 December 2016 set out on pages five to nineteen.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of Institute of Chartered Accountants in England and Wales.

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

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. 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 statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

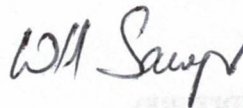
- (1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the 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 2015)

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

W H Sawyer
Institute of Chartered Accountants in England and Wales
JN Straughan & Co.
Chartered Accountants
1st Floor, Portland House
Belmont Business Park
Durham
DH1 1TW



Date: 12 September 2017

Durham Christian Partnership

Statement of Financial Activities (Incorporating an Income and Expenditure Account) for the Year Ended 31 December 2016

			2016	As Restated 2015
	Unrestricted	Restricted	Total funds	Total funds
Notes	funds	funds		
	£	£	£	£
INCOME AND ENDOWMENTS FROM				
Charitable activities				
Cathedral Listening Services	-	500	500	2,900
County Durham Foodbank	-	157,364	157,364	167,988
County Durham Money Advice Centre	-	95,667	95,667	57,901
Grandparents Support Group	-	100	100	3,311
Streetlights	-	1,112	1,112	4,968
Seedbed Trust	-	-	-	2,001
Durham B M E Network	-	-	-	3,451
Learning in partnership	-	646	646	790
Syrian Refugees	-	4,479	4,479	-
DCP Core Activities	20,039	-	20,039	13,788
Fuel Bank	-	10,250	10,250	-
Activities for Generating Funds				
DCP Charity Shop	55,006	-	55,006	54,093
Investment income	2	40	126	117
Total	75,085	270,204	345,289	311,308
EXPENDITURE ON				
Costs of Generating Funds				
DCP Community Shop Expenditure	56,110	-	56,110	50,387
Fundraising Expenditure	-	400	400	-
Application & Monitoring of Grants	12,569	-	12,569	15,351
Charitable Activities				
Cathedral Listening Services	-	500	500	1,580
County Durham Foodbank	-	141,113	141,113	132,035
County Durham Money Advice Centre	-	75,867	75,867	48,178
Grandparents Support Group	-	672	672	1,338
Streetlights	-	2,128	2,128	5,418
Seedbed Trust	-	3,309	3,309	5,417
Durham B M E Network	-	2,659	2,659	792
Learning in partnership	-	144	144	2,280
Syrian Refugees	-	2,548	2,548	-
DCP Core Activities	3,935	-	3,935	-
Fuel Bank	-	10,250	10,250	-
Total	72,614	239,590	312,204	262,776
NET INCOME/(EXPENDITURE)	2,471	30,614	33,085	48,532
RECONCILIATION OF FUNDS				
Total funds brought forward	34,916	78,211	113,127	64,595
TOTAL FUNDS CARRIED FORWARD	37,387	108,825	146,212	113,127

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

Durham Christian Partnership (Registered number: 03719856)

**Balance Sheet
At 31 December 2016**

		2016	As Restated 2015
	Notes	£	£
FIXED ASSETS			
Tangible assets	8	19,168	432
CURRENT ASSETS			
Debtors	9	2,030	3,025
Cash at bank and in hand		<u>149,257</u>	<u>130,484</u>
		151,287	133,509
CREDITORS			
Amounts falling due within one year	10	(17,243)	(18,314)
NET CURRENT ASSETS		<u>134,044</u>	<u>115,195</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		153,212	115,627
CREDITORS			
Amounts falling due after more than one year	11	-	(2,500)
PROVISIONS FOR LIABILITIES	13	(7,000)	-
NET ASSETS		<u>146,212</u>	<u>113,127</u>
FUNDS	14		
Unrestricted funds		37,387	34,916
Restricted funds		<u>108,825</u>	<u>78,211</u>
TOTAL FUNDS		<u>146,212</u>	<u>113,127</u>

Durham Christian Partnership (Registered number: 03719856)

**Balance Sheet - continued
At 31 December 2016**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

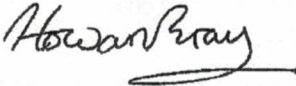
The trustees acknowledge their responsibilities for

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

The financial statements were approved by the Board of Trustees on 11 September 2017 and were signed on its behalf by:



G Jones -Trustee



H A Bray -Trustee

Durham Christian Partnership
Cash Flow Statement
for the Year Ended 31 December 2016

		2016	As Restated 2015
	Notes	£	£
Cash flows from operating activities:			
Cash generated from operations	1	<u>48,764</u>	<u>73,433</u>
Net cash provided by (used in) operating activities		<u>48,764</u>	<u>73,433</u>
Cash flows from investing activities:			
Purchase of tangible fixed assets		(25,617)	-
Interest received		<u>126</u>	<u>117</u>
Net cash provided by (used in) investing activities		<u>(25,491)</u>	<u>117</u>
Cash flows from financing activities:			
Loan repayments in year		<u>(4,500)</u>	<u>(2,000)</u>
Net cash provided by (used in) financing activities		<u>(4,500)</u>	<u>(2,000)</u>
Change in cash and cash equivalents in the reporting period		18,773	71,550
Cash and cash equivalents at the beginning of the reporting period	2	<u>130,484</u>	<u>58,934</u>
Cash and cash equivalents at the end of the reporting period	2	<u>149,257</u>	<u>130,484</u>

Durham Christian Partnership

**Notes to the Cash Flow Statement
for the Year Ended 31 December 2016**

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

	2016 £	As Restated 2015 £
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	33,085	48,532
Adjustments for:		
Depreciation charges	6,880	1,203
Interest received	(126)	(117)
Decrease/(increase) in debtors	995	(4,060)
Increase in creditors	<u>7,930</u>	<u>27,875</u>
Net cash provided by (used in) operating activities	<u><u>48,764</u></u>	<u><u>73,433</u></u>

2. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2016 £	2015 £
Cash in hand	2,369	1,800
Notice deposits (less than 3 months)	146,888	128,684
Overdrafts	<u>-</u>	<u>-</u>
Total cash and cash equivalents	<u><u>149,257</u></u>	<u><u>130,484</u></u>

Durham Christian Partnership
Notes to the Financial Statements
for the Year Ended 31 December 2016

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 2015)', 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 incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. (exception: where income has been received in advance for use over a specified time period extending beyond the year-end, the appropriate proportion is recognised in-year and the balance shows as a deferred income creditor)
- Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.
- Investment income is included when receivable.
- Incoming resources from charitable trading activity are accounted for when earned

Expenditure

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

- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. Donations or grants from the charitable company are treated as an expense when paid.
- All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. In circumstances where this is not possible the directors apportion the amounts in what they consider to be fair proportions to each category. Other expenditure reflects unallocated central administration costs that do not represent governance costs.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Raising funds

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

Tangible fixed assets

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

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

Taxation

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

Durham Christian Partnership

Notes to the Financial Statements - continued for the Year Ended 31 December 2016

1. ACCOUNTING POLICIES - continued

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

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. INVESTMENT INCOME

	2016	2015
	£	£
Deposit account interest	<u>126</u>	<u>117</u>

3. CHARITY SHOP, GRANT MANAGEMENT AND PUBLICITY

Expenditure other than direct charitable expenditure

	2016	2015
	£	£
Staff costs	31,032	50,732
Rent Rates and Water	15,998	16,374
Insurance	-	3,241
Light and heat	1,058	2,924
Telephone	527	1,748
Postage and stationery	184	1,189
Sundries	2,373	3,083
Advertising	-	-
Consumables	384	972
Volunteer Expenses	13	213
Repairs	7,000	230
Travel	-	1,928
Food	-	-
Training and Conferences	-	60
Cleaning Consumables	429	2
Other Office Equipment	57	1,321
Website and publicity	2,206	-
Transfers	7,116	(24,621)
Bank Charges	-	-
Depreciation	-	857
Support costs	<u>702</u>	<u>5,485</u>
	<u>69,079</u>	<u>65,738</u>

Durham Christian Partnership

Notes to the Financial Statements - continued for the Year Ended 31 December 2016

4. NET INCOME/(EXPENDITURE)

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

	2016 £	2015 £
Depreciation - owned assets	<u>6,881</u>	<u>1,202</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2016 nor for the year ended 31 December 2015.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2016 nor for the year ended 31 December 2015.

6. STAFF COSTS

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

	2016	2015
Full time	5	5
Part time	<u>8</u>	<u>7</u>
	<u>13</u>	<u>12</u>

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES Year Ended 31.12.2015

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and grants			
General Fund	13,788	-	13,788
Cathedral Listening Services	-	2,900	2,900
County Durham Foodbank	-	167,988	167,988
County Durham Money Advice Centre	-	57,901	57,901
Grandparents Support Group	-	3,311	3,311
Streetlights	-	4,968	4,968
Seedbed Trust	-	2,001	2,001
Durham B M E Network	-	3,451	3,451
Learning In Partnership	-	790	790
Activities for Generating Funds			
DCP Community Shop	54,093	-	54,093
Investment income	<u>27</u>	<u>90</u>	<u>117</u>
Total	67,908	243,400	311,308

Durham Christian Partnership

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2016**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
EXPENDITURE ON			
Activities for Generating Funds			
General Fund	15,351	-	15,351
DCP Charity Shop	50,387	-	50,387
Charitable activities			
Cathedral Listening Services	-	1,580	1,580
County Durham Foodbank	-	132,035	132,035
County Durham Money Advice Centre	-	48,178	48,178
Grandparents Support Group	-	1,338	1,338
Streetlights	-	5,418	5,418
Seedbed Trust	-	5,417	5,417
Durham B M E Network	-	792	792
Learning in partnership	-	2,280	2,280
Total	65,738	197,038	262,776
NET INCOME/(EXPENDITURE)	2,170	46,362	48,532
RECONCILIATION OF FUNDS			
Total funds brought forward	32,746	31,849	64,595
TOTAL FUNDS CARRIED FORWARD	34,916	78,211	113,127

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 January 2016	4,831	-	4,831
Additions	60	25,557	25,617
At 31 December 2016	4,891	25,557	30,448
DEPRECIATION			
At 1 January 2016	4,399	-	4,399
Charge for year	492	6,389	6,881
At 31 December 2016	4,891	6,389	11,280
NET BOOK VALUE			
At 31 December 2016	-	19,168	19,168
At 31 December 2015	432	-	432

Durham Christian Partnership

Notes to the Financial Statements - continued for the Year Ended 31 December 2016

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade debtors	-	945
Other debtors	<u>2,030</u>	<u>2,080</u>
	<u>2,030</u>	<u>3,025</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Other loans (see note 12)	-	2,000
Social security and other taxes	2,708	14,538
Accrued expenses	<u>14,535</u>	<u>1,776</u>
	<u>17,243</u>	<u>18,314</u>

11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2016	2015
	£	£
Other loans (see note 12)	<u>-</u>	<u>2,500</u>

12. LOANS

An analysis of the maturity of loans is given below:

	2016	2015
	£	£
Amounts falling due within one year on demand:		
Other loans	<u>-</u>	<u>2,000</u>
	<u>-</u>	<u>2,000</u>
Amounts falling between one and two years:		
Other loans - 1-2 years	<u>-</u>	<u>2,500</u>

Durham Christian Partnership

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2016**

13. PROVISIONS FOR LIABILITIES

	2016	2015
	£	£
Provisions	<u>7,000</u>	<u>-</u>

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	2016 Total funds	2015 Total funds
	£	£	£	£
Fixed assets	-	19,168	19,168	432
Current assets	60,745	90,542	151,287	133,509
Current liabilities	(16,358)	(885)	(17,243)	(18,314)
Long term liabilities	-	-	-	(2,500)
Provision for liabilities	(7,000)	-	(7,000)	-
	<u>37,387</u>	<u>108,825</u>	<u>146,212</u>	<u>113,127</u>

15. MOVEMENT IN FUNDS

	At 1.1.16 £	Net movement in funds £	At 31.12.16 £
Unrestricted funds			
General fund	<u>34,916</u>	<u>2,471</u>	<u>37,387</u>
	34,916	2,471	37,387
Restricted funds			
Cathedral Listening Service	1,320	-	1,320
County Durham Foodbank	55,477	15,937	71,414
Durham Money Advice Centre	10,134	19,800	29,934
Grandparents Support Group	1,973	(572)	1,401
Learning In Partnership	-	502	502
Streetlights	2,509	(1,016)	1,493
Seedbed Trust	4,139	(3,309)	830
Durham BME Network	2,659	(2,659)	-
Fuel Bank Restricted	-	-	-
Syrian Refugees	<u>-</u>	<u>1,931</u>	<u>1,931</u>
	78,211	30,614	108,825
TOTAL FUNDS	<u>113,127</u>	<u>33,085</u>	<u>146,212</u>

Durham Christian Partnership

Notes to the Financial Statements - continued for the Year Ended 31 December 2016

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	<u>75,085</u>	<u>(72,614)</u>	<u>2,471</u>
	75,085	(72,614)	2,471
Restricted funds			
Cathedral Listening Service	500	(500)	-
County Durham Foodbank	157,450	(141,513)	15,937
County Durham Money Advice Centre	95,667	(75,867)	19,800
Grandparents Support Group	100	(672)	(572)
Learning In Partnership	646	(144)	502
Streetlights	1,112	(2,128)	(1,016)
Seedbed Trust	-	(3,309)	(3,309)
Durham BME Network	-	(2,659)	(2,659)
Syrian Refugees	4,479	(2,548)	1,931
Fuel Bank Restricted	<u>10,250</u>	<u>(10,250)</u>	<u>-</u>
	270,204	(239,590)	30,614
TOTAL FUNDS	<u>345,289</u>	<u>(312,204)</u>	<u>33,085</u>

CATHEDRAL LISTENING SERVICE

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

COUNTY DURHAM FOODBANK

This fund is used to provide food to people in financial crisis in the county of Durham.

COUNTY DURHAM MONEY ADVICE CENTRE

This fund is used to provide money advice and debt counselling to people referred to Durham Money Advice Centre.

GRANDPARENTS SUPPORT GROUP

This fund is used to provide services supporting grandparents in affiliation to the Grandparents Association.

LEARNING IN PARTNERSHIP

This fund provides educational events and courses.

STREET LIGHTS

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

SEEDBED

This fund provides administrative support to the local Seedbed Trust.

DURHAM B M E NETWORK

This fund was on behalf of a black and minority ethnic group, it was decided by the Trustees to return the balance of the fund to the group in 2016.

SYRIAN REFUGEES

This fund provides support to through the Syrian Vulnerable Persons Scheme.

FUEL BANK

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

Durham Christian Partnership

Notes to the Financial Statements - continued for the Year Ended 31 December 2016

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2016.

17. COST ALLOCATION METHODOLOGY

Cost Allocation Methodology

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

Management costs were allocated to projects on the basis of estimated time allocated to each project. Volunteer co-ordination costs were based on the basis of time spent on the training and administration of volunteer workers. Office overheads were based on the utilisation of the central office function.

	<u>Management</u>	<u>Volunteer</u>	<u>Office Overheads</u>	<u>Total</u>
County Durham Foodbank	2,000	-	8,775	10,775
Fuel Bank	7,000	500	2,750	10,250
Durham Money Advice Centre	2,500	-	3,483	5,983
Durham BME Network	540	-	-	540
Cathedral Listeners	-	500	-	500
Grandparents Support Group	-	250	150	400
Streetlights	-	500	-	500
Seedbed	200	-	-	200
Listening in Partnership	-	100	-	100
DCP Community Shop	<u>5,500</u>	<u>500</u>	<u>1,116</u>	<u>7,116</u>
	<u>17,740</u>	<u>2,350</u>	<u>16,274</u>	<u>36,364</u>

18. LIMITED BY GUARANTEE

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

19. PRIOR YEAR ADJUSTMENT

The accounts have been restated to incorporate the impact of the release of deferred income. The change has resulted in an increased surplus at 31 December 2015 by £27,973. The restated balances are :-

	At 31.12.15	At 31.12.16
	£	£
Unrestricted funds		
General fund	34,916	37,387
Restricted funds		
Cathedral Listening Service	1,320	1,320
County Durham Foodbank	55,477	71,414
County Durham Money Advice Centre	10,134	29,934
Grandparents Support Group	1,973	1,401
Learning In Partnership	-	502
Streetlights	2,509	1,493
Seedbed Trust	4,139	830
Durham BME Network	2,659	-
Fuel Bank Restricted	-	-
Syrian Refugees	-	1,931
	<u>-</u>	<u>1,931</u>
TOTAL FUNDS	<u>113,127</u>	<u>146,212</u>

Durham Christian Partnership

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2016**

20. INCOME RECEIVED IN ADVANCE

Restricted Funds	Balance 31.12.16	Income Received in Advance	Balance less commitments
Cathedral Listening Service	1,320	-	1,320
County Durham Foodbank	55,800	16,986	38,814 (a)
Foodbank Van Capital Grant	15,614	15,614	- (b)
Durham Money Advice Centre	29,933	26,355	3,578 (c)
Grandparents Support Group	1,401	-	1,401
Learning in Partnership	502	-	502
Streetlights	1,493	-	1,493
Seedbed Trust	830	-	830
Durham BME Network	-	-	-
Fuel Bank	-	-	-
Refugees	<u>1,931</u>	<u>-</u>	<u>1,931</u>
Total	<u>108,824</u>	<u>58,955</u>	<u>49,869</u>
General	37,837		37,387
Total	<u>146,211</u>	<u>58,955</u>	<u>87,256</u>

- (a) £10,208 Big Lottery Grant to be spent in Jan. 2017, £5,000 from Comic Relief for a Durham Drop-in Centre and £1,687 from Durham County Council for Laurel Avenue Foodbank to May 2017.
- (b) Big Lottery Capital Grant for a van to be used for the foodbank, the balance represents £21,988 initial grant less 2016 depreciation.
- (c) £15,000 from Stanley Town Council (provision of money advice at Stanley to June 2017), £3,750 from Trust (to March 2017). £3,750 from Garfield Weston (to June 2017), £1,000 from Cinnamon Trust and from Spennymoor AAP for the provision of money advice at Spennymoor to June 2017.

