

REGISTERED COMPANY NUMBER: 03414027 (England and Wales)
REGISTERED CHARITY NUMBER: 1064715

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017
FOR
HEANOR PARISH CHURCH SALCARE

HEANOR PARISH CHURCH SALCARE
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 11
Reconciliation of Income and Expenditure	12
Reconciliation of Funds	13 to 14

HEANOR PARISH CHURCH SALCARE

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2017**

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 March 2017. 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

To provide support for those in need in the community for those who are in need and experiencing poverty, unemployment, hardship and domestic abuse.

We collect donated furniture, household items, and clothes that we sell or give to the community, people referred to us from social care, multi-agency teams, health care teams, other voluntary organisations, charities and refuges.

We provide drop in for welfare benefits advice and domestic abuse, a community kitchen and laundry service.

We support people to volunteer with us and arrange for them to access training and development, we have placements for the University of Derby law school.

Due regard has been given by the Trustees in respect of guidance given by the Charities Commission on public benefit in deciding the above objects and activities the charity undertakes.

HEANOR PARISH CHURCH SALCARE

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2017**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Salcare has enjoyed good support from both Fareshare and 3663, and we have seen an increase in donation from our local supermarkets and the community.

Harvest festival sees a wealth of fresh fruit and vegetables, which we use in our community kitchen and give away to our service users.

We have seen an increase in the need for a foodbank as the universal credit has rolled out, and although we have been able to meet the need, donations of basics are still needed.

Escape specialist domestic abuse support project has continued to support all victims and works with any gender from any community. Despite losing lottery funding, this service has been sustained by volunteers and student placements from the University of Derby.

The community kitchen continues to flourish, and is a meeting place for the community. We have managed to maintain our low prices and use food from donations for the meals.

Staff and board members

David Howe resigned as chair in June 2016, with Shelly Scott taking up the chairship as acting chair.

There have been new board members, who met with staff in July to introduce themselves and have an opportunity to meet with them.

We have remained quorate throughout the year.

One of our longest serving staff members retired in December 2016, Trevor Carlile. Trevor has been a member of the Salcare team for over 12 years and he will be missed by the team and customers.

Two members of staff left, Wendy O'Toole and Kevin Ward in November 2016. Dena Trossell took over as single head of services in December 2016.

Collections and deliveries

The warehouse and charity shop have both seen a downturn with the growth of selling pages and facebook, we have now got a Salcare facebook page and have had some success selling items. Our social media presence is an area we need to develop and grow.

Community development

Salcare has developed a strong partnership with the University of Derby School of Law, Criminology and social science, we have had placements from the Law school and taken part in student research and lectures.

Our partnership with the university school of therapeutic services has also grown and we have students on placement who deliver art therapy to our service users.

We are active members of:-

- Amber Valley and Erewash domestic and sexual abuse forum
- Amber Valley Health partnership
- Amber Valley Homelessness forum
- Derbyshire Police domestic abuse scrutiny panel
- We chair Amber Valley and Erewash Multi Agency Risk Assessment Conference at police HQ
- Multi agency team meetings
- Social care team meetings
- We host the Amber Valley interagency meetings
- Volunteer opportunities for those with additional needs

Funding promotion and service development

This year saw an end to the Big lottery funding, and a loss of funding from NHS England. However we have continued to move forward and been able to achieve and sustain the organisation by efficiency savings and securing other funding from local authority, community foundation, paid training sessions and donations.

The board of trustees is mindful of the challenges ahead, and a key piece of work will be a new business plan and a fundraising strategy.

We have developed a facebook page for Salcare and Escape, and continued to look for funding to both sustain Salcare core and also to develop new services to add to the Salcare 'family'

FINANCIAL REVIEW

A deficit of £52,834 was recorded in the year ended 31st March 2017. This was due to the reduction in grant income generally; the major difference in that area was the National Lottery funding.

HEANOR PARISH CHURCH SALCARE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2017

FINANCIAL REVIEW

The Board undertakes to hold at least two months' running costs in reserve, to be held in a separate account from the main current account.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a company limited by guarantee incorporated on 4th August 1997 and registered as a charity on that date. 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.

Recruitment and appointment of new trustees

New Trustees are actively sought and encouraged to join the Board and the organisation is eager to recruit new trustees with relevant skills.

The Board will be undertaking a skills audit as part of the business planning for the future of Salcare.

Related parties

There are no related parties.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03414027 (England and Wales)

Registered Charity number

1064715

Registered office

59 Ray Street
Heanor
Derbyshire
DE75 7GF

Trustees

Miss K Godfrey	Trustee	
Mrs P Painter	Trustee	- resigned 30.9.17
Mrs C Rose	Careers Advisor	- resigned 16.8.17
Miss S Scott	Acting Chair	
Ms J Revill-Ross	Trustee	- appointed 16.8.17
Mrs E Doherty-Astle	Trustee	- appointed 16.8.17
J Dickinson	Trustee	- appointed 16.8.17

Independent examiner

Nicholson Tax & Accounts
The Old Dairy
Chevin Green Farm
Chevin Road
Belper
Derbyshire
DE56 2UN

Approved by order of the board of trustees on 25 October 2017 and signed on its behalf by:

Miss S Scott - Trustee



INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HEANOR PARISH CHURCH SALCARE

I report on the accounts for the year ended 31 March 2017 set out on pages five to fourteen.

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.

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.



E O'Connor
Nicholson Tax & Accounts
The Old Dairy
Chevin Green Farm
Chevin Road
Belper
Derbyshire
DE56 2UN

25 October 2017

HEANOR PARISH CHURCH SALCARE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2017

	Notes	Unrestricted funds £	Restricted funds £	31.3.17 Total funds £	31.3.16 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		89,113	15,000	104,113	225,374
Other trading activities	2	53,834	-	53,834	63,697
Investment income	3	11	-	11	12
Total		142,958	15,000	157,958	289,083
EXPENDITURE ON					
Raising funds		167,042	15,249	182,291	218,208
Charitable activities					
Advice sessions		-	-	-	8,740
Support costs		28,501	-	28,501	29,807
Total		195,543	15,249	210,792	256,755
NET INCOME/(EXPENDITURE)		(52,585)	(249)	(52,834)	32,328
Transfers between funds	11	22,476	(22,476)	-	-
Net movement in funds		(30,109)	(22,725)	(52,834)	32,328
RECONCILIATION OF FUNDS					
Total funds brought forward		201,647	23,472	225,119	192,791
TOTAL FUNDS CARRIED FORWARD		171,538	747	172,285	225,119

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

HEANOR PARISH CHURCH SALCARE

BALANCE SHEET AT 31 MARCH 2017

	Notes	Unrestricted funds £	Restricted funds £	31.3.17 Total funds £	31.3.16 Total funds £
FIXED ASSETS					
Tangible assets	8	104,607	747	105,354	109,800
CURRENT ASSETS					
Debtors	9	3,045	-	3,045	853
Cash at bank and in hand		71,460	-	71,460	121,455
		<u>74,505</u>	<u>-</u>	<u>74,505</u>	<u>122,308</u>
CREDITORS					
Amounts falling due within one year	10	(7,574)	-	(7,574)	(6,989)
NET CURRENT ASSETS		<u>66,931</u>	<u>-</u>	<u>66,931</u>	<u>115,319</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>171,538</u>	<u>747</u>	<u>172,285</u>	<u>225,119</u>
NET ASSETS		<u><u>171,538</u></u>	<u><u>747</u></u>	<u><u>172,285</u></u>	<u><u>225,119</u></u>
FUNDS	11				
Unrestricted funds:					
General fund				171,538	201,647
Restricted funds:					
Big Lottery				-	22,476
Food Bank Fund				747	996
				<u>747</u>	<u>23,472</u>
TOTAL FUNDS				<u><u>172,285</u></u>	<u><u>225,119</u></u>

The notes form part of these financial statements

HEANOR PARISH CHURCH SALCARE

BALANCE SHEET - CONTINUED
AT 31 MARCH 2017

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2017 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.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on 25 October 2017 and were signed on its behalf by:

Miss S Scott -Trustee

A handwritten signature in black ink, appearing to read 'Shelly Scott', written over a horizontal line.

The notes form part of these financial statements

HEANOR PARISH CHURCH SALCARE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

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 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.

Freehold property	- 2% on cost
Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

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

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

	31.3.17	31.3.16
	£	£
Shop income	8,245	11,209
Furniture	33,834	41,316
Café sales	6,635	8,292
Scrap income	4,265	1,988
Laundry	855	892
	<u>53,834</u>	<u>63,697</u>

3. INVESTMENT INCOME

	31.3.17	31.3.16
	£	£
Deposit account interest	<u>11</u>	<u>12</u>

HEANOR PARISH CHURCH SALCARE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2017

4. NET INCOME/(EXPENDITURE)

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

	31.3.17	31.3.16
	£	£
Depreciation - owned assets	<u>4,446</u>	<u>4,938</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2017 nor for the year ended 31 March 2016.

Trustees' expenses

	31.3.17	31.3.16
	£	£
Trustees' expenses	<u>-</u>	<u>125</u>

There were no trustees' expenses paid for the year ended 31 March 2017.

6. STAFF COSTS

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

	31.3.17	31.3.16
	3	5
Administration	7	5
Operations	<u>10</u>	<u>10</u>

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	72,442	152,932	225,374
Other trading activities	63,697	-	63,697
Investment income	12	-	12
Total	<u>136,151</u>	<u>152,932</u>	<u>289,083</u>
EXPENDITURE ON			
Raising funds	103,541	114,667	218,208
Charitable activities			
Advice sessions	6,240	2,500	8,740
Support costs	7,990	21,817	29,807
Total	<u>117,771</u>	<u>138,984</u>	<u>256,755</u>
NET INCOME/(EXPENDITURE)	<u>18,380</u>	<u>13,948</u>	<u>32,328</u>

HEANOR PARISH CHURCH SALCARE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2017

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued					
		Unrestricted funds £	Restricted funds £	Total funds £	
RECONCILIATION OF FUNDS					
Total funds brought forward		183,266	9,525	192,791	
TOTAL FUNDS CARRIED FORWARD		<u>201,646</u>	<u>23,473</u>	<u>225,119</u>	
 8. TANGIBLE FIXED ASSETS					
	Freehold property £	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2016 and 31 March 2017	<u>148,413</u>	<u>21,292</u>	<u>18,087</u>	<u>8,406</u>	<u>196,198</u>
DEPRECIATION					
At 1 April 2016	<u>44,524</u>	<u>18,316</u>	<u>18,087</u>	<u>5,471</u>	<u>86,398</u>
Charge for year	<u>2,968</u>	<u>744</u>	<u>-</u>	<u>734</u>	<u>4,446</u>
At 31 March 2017	<u>47,492</u>	<u>19,060</u>	<u>18,087</u>	<u>6,205</u>	<u>90,844</u>
NET BOOK VALUE					
At 31 March 2017	<u>100,921</u>	<u>2,232</u>	<u>-</u>	<u>2,201</u>	<u>105,354</u>
At 31 March 2016	<u>103,889</u>	<u>2,976</u>	<u>-</u>	<u>2,935</u>	<u>109,800</u>
 9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR					
			31.3.17 £	31.3.16 £	
Prepayments			<u>3,045</u>	<u>853</u>	
 10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR					
			31.3.17 £	31.3.16 £	
Accruals and deferred income			<u>7,574</u>	<u>6,989</u>	

HEANOR PARISH CHURCH SALCARE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2017

11. MOVEMENT IN FUNDS

	At 1.4.16 £	Net movement in funds £	Transfers between funds £	At 31.3.17 £
Unrestricted funds				
General fund	201,647	(52,585)	22,476	171,538
Restricted funds				
Big Lottery	22,476	-	(22,476)	-
Food Bank Fund	996	(249)	-	747
	<u>23,472</u>	<u>(249)</u>	<u>(22,476)</u>	<u>747</u>
TOTAL FUNDS	<u><u>225,119</u></u>	<u><u>(52,834)</u></u>	<u><u>-</u></u>	<u><u>172,285</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	59,472	(112,057)	(52,585)
Derbyshire County Council	17,936	(17,936)	-
Joint Funding	43,940	(43,940)	-
Amber Valley	21,610	(21,610)	-
	<u>142,958</u>	<u>(195,543)</u>	<u>(52,585)</u>
Restricted funds			
Food Bank Fund	15,000	(15,249)	(249)
TOTAL FUNDS	<u><u>157,958</u></u>	<u><u>(210,792)</u></u>	<u><u>(52,834)</u></u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2017.

HEANOR PARISH CHURCH SALCARE

RECONCILIATION OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 MARCH 2016

	Notes	UK GAAP £	Effect of transition to FRS 102 £	FRS 102 £
INCOME AND ENDOWMENTS FROM				
Donations and legacies		225,374	-	225,374
Other trading activities		63,697	-	63,697
Investment income		12	-	12
Total		289,083	-	289,083
EXPENDITURE ON				
Raising funds		218,208	-	218,208
Charitable activities		8,740	29,807	38,547
OBSOLETE Governance costs		29,807	(29,807)	-
Total		256,755	-	256,755
NET INCOME/(EXPENDITURE)		32,328	-	32,328

HEANOR PARISH CHURCH SALCARE

RECONCILIATION OF FUNDS
AT 1 APRIL 2015
(DATE OF TRANSITION TO FRS 102)

	Notes	UK GAAP £	Effect of transition to FRS 102 £	FRS 102 £
		<u>-</u>	<u>-</u>	<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>-</u>	<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>	<u>-</u>
FUNDS		<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FUNDS		<u>-</u>	<u>-</u>	<u>-</u>

HEANOR PARISH CHURCH SALCARE

RECONCILIATION OF FUNDS
AT 31 MARCH 2016

	Notes	UK GAAP £	Effect of transition to FRS 102 £	FRS 102 £
FIXED ASSETS				
Tangible assets		109,800	-	109,800
CURRENT ASSETS				
Debtors		853	-	853
Cash at bank and in hand		121,455	-	121,455
		<u>122,308</u>	<u>-</u>	<u>122,308</u>
CREDITORS				
Amounts falling due within one year		(6,989)	-	(6,989)
NET CURRENT ASSETS		<u>115,319</u>	<u>-</u>	<u>115,319</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		225,119	-	225,119
NET ASSETS		<u>225,119</u>	<u>-</u>	<u>225,119</u>
FUNDS				
Unrestricted funds		201,647	-	201,647
Restricted funds		23,472	-	23,472
TOTAL FUNDS		<u>225,119</u>	<u>-</u>	<u>225,119</u>