

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2018
for**

St Paul's Centre

Banks Sheridan
Datum House
Electra Way
Crewe
Cheshire
CW1 6ZF

St Paul's Centre

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for the year ended 31 March 2018**

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St Paul's Centre

Report of the Trustees for the year ended 31 March 2018

The trustees present their report with the financial statements of the charity for the year ended 31 March 2018. 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

The objects of the Trust are the advancement of the Christian faith, the relief of persons who are in condition of need, hardship or distress or who are aged or sick and the advancement of education. The Trust has wide powers relating to the use of the property and funds passing through its hands. The Trustees consider that they have complied with the duty in section 17 of the Charities Act 2011 with regard to the guidance given on public benefit published by the Charities Commission.

ACHIEVEMENT AND PERFORMANCE

Our ancient Christian faith finds a foothold in hope. Hope as described by one writer in a book which forms part of the New Testament (yet has no easily identified author) is the certainty of things not yet revealed to the senses. The idea is that whilst we may not see - touch - feel - taste or hear something that does not mean it does not exist. At St Paul's Centre we regularly pray for people that tomorrow will be better than today. Often times those we pray this for find it hard to believe that this can be a possibility. Yet every day we see change take place in lives all around us. Hope is often the birth place of aspiration which we see as a launch pad for willingness to 'have a go' when before no desire to do so was present.

Looking back over this past year we find ourselves amazed once again by the generosity and kindness we find in our community. We see people taking opportunities to find way to serve others in giving food or furniture. Through volunteering some have found a space to enjoy new found friendships and develop new skills.

Because St Paul's Centre is a small independent local charity any local changes in the town affects us. Currently Crewe is striving for regeneration. Our town centre is lacking investments and many shops are boarded up. This situation is programmed to last five or more years. Added to this we have noticed an explosive rise in local church congregations and other groups reaching to help those struggling with poverty and marginalisation. The challenge to us has been that traditionally this urge to help would be channelled through existing charities such as ourselves - but not anymore. In the winter of this year alone 7 new groups formed to give out food or clothing, to engage with issues of poverty and hardship. The net result of all this is less money to go round and more hands held up asking for some!

The trustees have considered the challenges facing the charity and formed strategies to confront them. Following on from last year's annual report promise the trustees produced a Financial Resilience & Charity Review. Three areas of opportunity were highlighted which will embed a greater capacity for resilience in the coming years. It recommended that the White Goods Refurbishment Workshop be closed and a focused expansion of our Support Services for adults with special needs and Cycle Refurbishment Workshop takes place. The report went on to consider a management restructure of the charity.

Service delivery achievements 2017/18

In 2017/18 we supported 11 adults who completed 3,929.5 hours equating to £60,000 income.

Fluctuation of clients

- We provided 18 hours per week without charge for a client due to her financial problems, her placement finished in June.
- 1 client relocated abroad and finished in September.
- 1 new client joined us for 6 hours per week, within 6 months their hours doubled to 12 hours.
- A current client doubled their hours from 6 per week to 12.

Café opened March 2017

- 2 clients were initially placed in the café, this has increased to 3.
- Customer feedback is very supportive and understanding of the ethos.

New bric-a-brac/ craft room

- This has given more space and warmth for both activities as well as more opportunities to interact with the wider staff team.

St Paul's Centre

Report of the Trustees for the year ended 31 March 2018

ACHIEVEMENT AND PERFORMANCE

Development of activities

- SVA's made and sold over 30 nativity plaques to the public at Christmas.
- SVA's now work in the food bank every week.
- SVA's now prepare Friday sales folders and check First Aid Boxes.

Promotional events

- Display stand at The Carer's Event, Lifestyle Centre, Crewe. SA were present - a great opportunity to talk about our service.
- Open Afternoon for parents of SA. Parent/carer questionnaires gave very positive feedback.
- Final year student from Petty Pool College attended a 4 day work experience placement and is applying for Direct Payments for a funded placement.
- 2-3 final year students from Petty Pool College attended a 4 day work experience placement with a view that they may choose to be placed with us after July 2018.

Furniture Re-use

As a charity one of our core activities is to collect and make available to the local community household furniture and white goods at low cost. Our vision is to do this in a sustainable way through sales and engagement with waste services where product arises.

Service Delivery Achievements 2017/18

- In 2017 we had the privilege of placing 1468 items of furniture into the homes of 546 people. Each of them were identified as have needs ranging from social, mental, financial.
- Our drivers covered thousands of miles and brought in donations from some 2139 households. Running cost on our three vehicles came to £15,155.67 which was partly met by the sale of surplus furniture at our weekly charity sale on Fridays.
- To ensure that our service is professional sustainable and reliable we employ six permanent staff whose roles are focused on collection and redistribution. None of what they do could be achieved without the wonderful work of our dedicated volunteers.
- Over the whole charity last year 6,688 hours were complete by 30 volunteers, the oldest being 82 the youngest 15 years of age.
- In 2014 a new van was purchased that allowed us to increase capacity allowing us to perform collection and delivery functions separately.

Cycle Re-use

Through this project we are creating a place where people start their cycling journey, where you don't need to be a bike geek to learn and enjoy engineering, social skills and participate with a wider world. Our workshop is a place where problem solving is a passion enjoyed by all.

Service Delivery Achievements 2017/18

- In 2017- 521 cycles were donated to us, from which our skilful team were able to build, re-furbish and sell 385 cycles.
- In the past three years we have put more than 1000 cycles onto the streets - so next time you pass a cycle it might be one of ours. Throughout the year our trainee developed skills and resourcefulness which we believe will put him in good stead for the future. We heard back from the three trainees who preceded the current trainee, they continue in full time work or, in the case of one, completing a HND.
- The cycle shop has also worked with a number of young people facing the challenge of dysfunction which has placed them outside the normal education system. We are privileged and honoured to have the opportunity to walk with them.

St Paul's Centre

Report of the Trustees for the year ended 31 March 2018

ACHIEVEMENT AND PERFORMANCE

Volunteers

Volunteers are of incredible value to our work, without them we could not operate. Many of them have amazing stories to tell and their journey is often linked to volunteering. One such person is Julie who devoted herself to caring for her elderly mum till she passed away in May 2017. Totally isolated from the outside world apart from weekly shopping she found herself broke, both financially and emotionally.

In October through a social worker Julie was referred to us for a food parcel and shortly afterwards wanted to give something back by volunteering. Giving 3 afternoons a week in the Foodbank, Laundry area and cleaning Julie says 'I'm mixing with people and I like to keep busy. I'm building my confidence up and hope to get a job in the future'.

Over the year our volunteers, totalling 52, completed 7015 hours supporting the work of St Paul's Centre. They ranged from 84 years old to a 14 year old on school placement. There are days when we marvel at the diversity amongst this group. Bankers, medics and mathematicians mix with others with complex social needs and those with poor educational needs. We have always believed that this broad mix of people disables prejudice, bringing a level playing field.

John Ashe

As an organisation we have the privilege and advantage of owning St Paul's Centre. Through this asset we aim to bring a sustainable income to the charity. In taking the organisation forward we will be realising this potential through the following aims:

Service Delivery Achievements 2017/18

- We have developed a professional office services and business incubation space which is financially accessible to local people.
- Our conference pack includes LCD projector and screen, Wi-Fi, flip charts, whiteboard, stationery, catering and refreshments.

During the past year, however, we saw a dramatic fall in the use of John Ashe Hall. Along with footfall our income reduced. Excitingly, however we were able to open a café in the conference room which operates one day a week. This has generated interest in the Centre and brought additional capacity to provide food and drinks for those using John Ashe Hall.

St Paul's Pantry

After water, and above shelter, food is one of our most basic needs. To not have access to food in any nation is a tragedy.

St Paul's Pantry seeks to support individuals and families in crisis by providing emergency food in partnership with the local churches in and around Crewe.

Our vision for St Paul's Pantry is to work with Care Professionals to solve short term food poverty crises for their clients.

Service Delivery Achievements 2017/18

- As 2017 drew to a close, requests for food parcels spiked and we had a number of weeks where it was difficult to process the requests quickly enough.
- Over the course of the year we helped 1,331 people with 11,979 meals by distributing in total 645 parcels.
- Our joy and privilege has been to stand as a filter for the churches in Crewe passing forward their practical kindness in food donations.
- 31 churches have given a total of 6.28 tonnes of food. This all takes place in a seamless way ensuring the people who are facing food poverty and engaging with the agencies in place to help change their circumstances can get food.

St Paul's Centre

Report of the Trustees for the year ended 31 March 2018

ACHIEVEMENT AND PERFORMANCE

Looking forward

Operational Data Systems: A great deal of our activity relies on the capture and use of data. The coordination of collecting furniture and redistributing to making maximum use of resources is increasingly crucial to operating a charity that gives a greater return on the investment our supporters make. To this end we are reviewing our data capture systems and seeking to blend new technology with those systems of working. We aim to have ownership of our own personalised data system which removes our current use of multiple spreadsheets.

Impact Measuring: It is hugely important to us that we identify the value to society of our work. Social impact evaluation is one way of demonstrating to our supporters and those who invest in us the way our work impacts on the wellbeing of those individuals who engage with our service. Over the course of this next financial year we will be working with partners to measure our social impact in the specific area of our furniture project. It is our intention to embed new data gathering processes to better inform and direct our work in the future years.

Increase Gift Aid capacity and Implementation of GDPR: As a charity we are greatly blessed by the generosity of our supporters. Our internal review of support reviewed in 2017 highlighted the potential to increase our income in a number of areas through the invitation to gift aid donations. Part of this review included preparation for the new information regulations in May 2018. We aim to build into our communication policy and procedures safeguards around the use of personal data whilst clarifying the invitation for supporters to increase through gift aid their contribution to the charity.

Appointment of a Logistic/operations manager: As the charity has grown and the operational demands have become more complex we have recognised the need for an on-site manager. In 2017-18 the charity dealt with 6395 customers collecting and redistributing 9661 items of furniture using three vehicles and team of 29 staff and volunteers. This is aside from our work of supporting young adults running John Ashe Hall and maintaining a public profile. We aim to appoint a person to oversee the day to day operational aspect of the charity.

FINANCIAL REVIEW

Financial position

In funding the charity's activities lies the great burden and challenge of all trustees. Once again we look back over a year of great blessing - the recipients of God's goodness through the generosity of others. It is true to say that a good deal of our income comes from contracts or partnership where we are delivering a service. This requires focused qualitative delivery. We meet that challenge through concerted effort to give value for money to those we call customers.

Our income sources are diverse and the accounts gives a picture of where these funds come from. We have four principal sources of income: re-use, sales, referrals and projects (which are mostly payments for supported vulnerable adults). Each of these is independent of the other and the loss of one, whilst being a blow, would not cripple the charity. We believe this is a strong place to be.

Income in 2017/18 is £373,998 against expenditure of £377,583 (including non-cash depreciation charges of £6,875) giving us a year of net deficit of £3,585.

Supported Vulnerable Adults (SVA's)

The nature of our support for adults with additional needs continues to be centred on work based social inclusion. We currently provide placements for 9 SVA's (85 hours pcw) who use Direct Payments to pay for the service. To attract new clients, we work in partnership with Petty Pool College, Northwich and provide work placements annually for final year students who are located in Cheshire East. Clients are engaged in a wide range of tasks throughout the centre including managing the bric-a-brac, making home starter packs, running the café, working in the bike workshop, preparing paperwork for staff, working in the foodbank and much more! The adults are fully engaged in each activity which is down to the high level of staffing.

Investment policy

The Trust Deed authorises the Trustees to make and hold investments with regard to the furtherance of the charity's objectives, at their discretion.

St Paul's Centre

**Report of the Trustees
for the year ended 31 March 2018**

FINANCIAL REVIEW

Reserves policy

In addition to the funds already committed or invested in tangible fixed assets, the trustees have established a policy whereby an amount of £12,000 of unrestricted funds is held in a savings account to be used as an operational contingency. The decision to use this fund can only be taken at a board meeting. The level of reserves as at 31 March 2018 is £506,746 made up of £362,161 fixed assets, no restricted funds, £117,500 designated funds and after taking into account the £12,000 operational contingency leaves an excess "free reserve" of £15,085 to be used towards furtherance of ongoing and future projects.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1001566

Principal address

St Pauls Centre
Hightown
Crewe
Cheshire
CW1 3BY

Trustees

P Midgley
Mrs C Smith
Ms A Penkethman
Rev J Colley

Independent examiner

Stuart Banks BSc FCA
Chartered Accountant
Banks Sheridan
Datum House
Electra Way
Crewe
Cheshire
CW1 6ZF

Approved by order of the board of trustees on 17th / 8 / 18 and signed on its behalf by:


P Midgley - Trustee

**Independent Examiner's Report to the Trustees of
St Paul's Centre**

Independent examiner's report to the trustees of St Paul's Centre

I report to the charity trustees on my examination of the accounts of the St Paul's Centre (the Trust) for the year ended 31 March 2018.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 Chartered Accountant which is one of the listed bodies

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

SB Banks

Stuart Banks BSc FCA
Chartered Accountant
Banks Sheridan
Datum House
Electra Way
Crewe
Cheshire
CW1 6ZF

Date: *21st August 2018*

St Paul's Centre

Statement of Financial Activities
for the year ended 31 March 2018

	Notes	Unrestricted funds £	Restricted fund £	2018 Total funds £	2017 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		123,376	-	123,376	111,350
Other trading activities	2	250,565	-	250,565	266,488
Investment income	3	<u>57</u>	<u>-</u>	<u>57</u>	<u>89</u>
Total		373,998	-	373,998	377,927
EXPENDITURE ON					
Raising funds					
Other trading activities		<u>61,574</u>	<u>-</u>	<u>61,574</u>	<u>55,200</u>
		61,574	-	61,574	55,200
Charitable activities					
Governance		2,200	-	2,200	1,720
Direct charitable expenditure		306,823	5,101	311,924	306,527
Other		<u>1,885</u>	<u>-</u>	<u>1,885</u>	<u>2,626</u>
Total		372,482	5,101	377,583	366,073
NET INCOME/(EXPENDITURE)		1,516	(5,101)	(3,585)	11,854
Other recognised gains/(losses)					
Gains/(losses) on revaluation of fixed assets		<u>-</u>	<u>-</u>	<u>-</u>	<u>177,450</u>
Net movement in funds		1,516	(5,101)	(3,585)	189,304
RECONCILIATION OF FUNDS					
Total funds brought forward		505,230	5,101	510,331	321,028
TOTAL FUNDS CARRIED FORWARD		<u>506,746</u>	<u>-</u>	<u>506,746</u>	<u>510,332</u>

The notes form part of these financial statements

St Paul's Centre

Statement of Financial Position
At 31 March 2018

	Notes	Unrestricted funds £	Restricted fund £	2018 Total funds £	2017 Total funds £
FIXED ASSETS					
Tangible assets	7	362,161	-	362,161	367,744
CURRENT ASSETS					
Stocks	8	668	-	668	1,318
Debtors	9	10,816	-	10,816	11,872
Cash at bank and in hand		<u>139,818</u>	<u>-</u>	<u>139,818</u>	<u>135,517</u>
		151,302	-	151,302	148,707
CREDITORS					
Amounts falling due within one year	10	(6,717)	-	(6,717)	(6,119)
NET CURRENT ASSETS		<u>144,585</u>	<u>-</u>	<u>144,585</u>	<u>142,588</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>506,746</u>	<u>-</u>	<u>506,746</u>	<u>510,332</u>
NET ASSETS		<u>506,746</u>	<u>-</u>	<u>506,746</u>	<u>510,332</u>
FUNDS	11				
Unrestricted funds				506,746	505,231
Restricted funds				<u>-</u>	<u>5,101</u>
TOTAL FUNDS				<u>506,746</u>	<u>510,332</u>

The financial statements were approved by the Board of Trustees on 17/8/18 and were signed on its behalf by:


P Midgley -Trustee

**Notes to the Financial Statements
for the year ended 31 March 2018**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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. In particular the charity's operational costs (wages, premises etc) have been apportioned between expenditure on raising funds and expenditure on charitable activities.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost of an asset, less its estimated residual value, over the useful estimated economic life of that asset:

Fixtures, Fittings & Equipment	- 20% reducing balance
Motor Vehicles	- 20% reducing balance
Property Renovation	- 5% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from 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.

Value added tax

The charity is registered for VAT. Income and expenditure is shown net of VAT where applicable. Irrecoverable VAT is charged against the category of resource expended for which it was incurred.

St Paul's Centre

**Notes to the Financial Statements - continued
for the year ended 31 March 2018**

2. OTHER TRADING ACTIVITIES

	2018	2017
	£	£
Shop Sales	65,235	68,772
Cycle Sales	12,389	13,755
Scrap Sales and Used Recycling Credits	8,486	23,497
Referrals	91,024	80,169
Secretarial Services	-	402
Bulky Waste Collection Service	63,690	58,585
WEEE Project	2,682	8,730
Rent Received	<u>7,059</u>	<u>12,578</u>
	<u><u>250,565</u></u>	<u><u>266,488</u></u>

3. INVESTMENT INCOME

	2018	2017
	£	£
Deposit account interest	<u>57</u>	<u>89</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2018 nor for the year ended 31 March 2017.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2018 nor for the year ended 31 March 2017.

5. STAFF COSTS

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

	2018	2017
Drivers	2	1
Office Administration	7	4
Director	1	2
Project workers	<u>7</u>	<u>9</u>
	<u><u>17</u></u>	<u><u>16</u></u>

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	111,350	-	111,350
Other trading activities	250,587	15,901	266,488
Investment income	<u>89</u>	<u>-</u>	<u>89</u>
Total	362,026	15,901	377,927

St Paul's Centre

Notes to the Financial Statements - continued
for the year ended 31 March 2018

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted fund £	Total funds £
EXPENDITURE ON			
Raising funds	55,200	-	55,200
Charitable activities			
Governance	1,720	-	1,720
Direct charitable expenditure	290,879	15,648	306,527
Other	<u>2,626</u>	<u>-</u>	<u>2,626</u>
Total	<u>350,425</u>	<u>15,648</u>	<u>366,073</u>
NET INCOME/(EXPENDITURE)	11,601	253	11,854
Other recognised gains/(losses)			
Gains/(losses) on revaluation of fixed assets	<u>177,450</u>	<u>-</u>	<u>177,450</u>
Net movement in funds	189,051	253	189,304
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>316,180</u>	<u>4,848</u>	<u>321,028</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>505,231</u></u>	<u><u>5,101</u></u>	<u><u>510,332</u></u>

7. TANGIBLE FIXED ASSETS

	Freehold land £	Improvements to property £	Fixtures and fittings £	Motor vehicles £	Totals £
COST OR VALUATION					
At 1 April 2017	300,000	61,693	29,776	56,713	448,182
Additions	<u>-</u>	<u>-</u>	<u>1,292</u>	<u>-</u>	<u>1,292</u>
At 31 March 2018	<u>300,000</u>	<u>61,693</u>	<u>31,068</u>	<u>56,713</u>	<u>449,474</u>
DEPRECIATION					
At 1 April 2017	-	15,480	25,138	39,820	80,438
Charge for year	<u>-</u>	<u>2,311</u>	<u>1,186</u>	<u>3,378</u>	<u>6,875</u>
At 31 March 2018	<u>-</u>	<u>17,791</u>	<u>26,324</u>	<u>43,198</u>	<u>87,313</u>
NET BOOK VALUE					
At 31 March 2018	<u>300,000</u>	<u>43,902</u>	<u>4,744</u>	<u>13,515</u>	<u>362,161</u>
At 31 March 2017	<u>300,000</u>	<u>46,213</u>	<u>4,638</u>	<u>16,893</u>	<u>367,744</u>

St Paul's Centre

Notes to the Financial Statements - continued
for the year ended 31 March 2018

8. STOCKS

	2018	2017
	£	£
Stocks	<u>668</u>	<u>1,318</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	8,207	10,304
VAT	-	42
Prepayments	<u>2,609</u>	<u>1,526</u>
	<u>10,816</u>	<u>11,872</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	533	573
Social security and other taxes	3,532	3,827
VAT	933	-
Accruals and deferred income	<u>1,719</u>	<u>1,719</u>
	<u>6,717</u>	<u>6,119</u>

11. MOVEMENT IN FUNDS

RESTRICTED INCOME FUNDS

	Balance at 1 April 2017 £	Income £	Expenditure £	Balance at 31 March 2018 £
Cycling Project	3,836	-	3,836	-
Café	<u>1,265</u>	<u>-</u>	<u>1,265</u>	<u>-</u>
	<u>5,101</u>	<u>-</u>	<u>5,101</u>	<u>-</u>

St Paul's Centre

Notes to the Financial Statements - continued
for the year ended 31 March 2018

11. MOVEMENT IN FUNDS - continued

UNRESTRICTED INCOME FUNDS

	Balance at 1 April 2017 £	Income £	Expenditure £	Transfer £	Revaluation £	Balance at 31 March 2018 £
Food Bank	606	-	606	-	-	-
Van Fund	13,000	9,000	-	-	-	22,000
Cycle Project	10,000	5,000	-	-	-	15,000
Operational	20,000	-	-	-	-	20,000
Development	20,000	-	-	-	-	20,000
Salary Offset for 2016/17	25,100	1,800	4,900	-	-	22,000
Support Services	9,043	9,457	-	-	-	18,500
General	39,737	347,449	360,101	-	-	27,085
Fixed Assets	367,744	1,292	6,875	-	-	362,161
	<u>505,230</u>	<u>373,998</u>	<u>372,482</u>	<u>-</u>	<u>-</u>	<u>506,746</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2018.

St Paul's Centre

Detailed Statement of Financial Activities
for the year ended 31 March 2018

	2018 £	2017 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donated goods given away	28,003	26,772
Donations	35,840	29,135
Funds Raised	-	3,000
Supported Employment & Training Grants	<u>59,533</u>	<u>52,443</u>
	123,376	111,350
Other trading activities		
Shop Sales	65,235	68,772
Cycle Sales	12,389	13,755
Scrap Sales and Used Recycling Credits	8,486	23,497
Referrals	91,024	80,169
Secretarial Services	-	402
Bulky Waste Collection Service	63,690	58,585
WEEE Project	2,682	8,730
Rent Received	<u>7,059</u>	<u>12,578</u>
	250,565	266,488
Investment income		
Deposit account interest	<u>57</u>	<u>89</u>
Total incoming resources	373,998	377,927
EXPENDITURE		
Other trading activities		
Fund Raising and Publicity	1,381	5,200
Cost of selling donated goods	53,819	50,000
VAT repayment on WEEE Project	<u>6,374</u>	<u>-</u>
	61,574	55,200
Charitable activities		
Wages	228,291	216,697
Insurance	10,855	10,498
Light and heat	9,272	7,044
Telephone	2,015	1,836
Postage and stationery	1,810	2,275
Donations	2,000	1,266
Building Maintenance	4,001	4,377
Vehicle Expenses	17,799	14,975
Staff Expenses	1,151	670
Volunteer Expenses	1,143	1,463
Sundry & Cleaning	319	303
Office Equipment	2,599	3,051
Project Costs - Food Bank	1,867	1,047
Carried forward	<u>283,122</u>	<u>265,502</u>

This page does not form part of the statutory financial statements

St Paul's Centre

**Detailed Statement of Financial Activities
for the year ended 31 March 2018**

	2018 £	2017 £
Charitable activities		
Brought forward	283,122	265,502
Project Costs - Cycles	1,517	2,337
Project Costs - Home Starter Packs	3,706	1,809
Project Costs - WEEE	27,151	28,997
Project Costs - Other	10,020	10,044
Professional Fees	3,167	3,516
Project Costs - St Paul's Café	685	236
Project Costs - Hall Renovation	1,499	9,500
Accountancy	2,200	1,720
Transfer to cost of selling donated goods	(53,819)	(50,000)
Donated goods given away	28,000	26,772
Improvements to property depreciation	2,311	2,432
Fixtures & fittings depreciation	1,186	1,159
Motor vehicles depreciation	3,379	4,223
	314,124	308,247
Other		
Health & Safety	1,105	1,786
Bank Charges	20	20
Membership Fees	760	820
	1,885	2,626
Total resources expended	377,583	366,073
Net (expenditure)/income	(3,585)	11,854

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