

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 2017  
for  
Durham Christian Partnership

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

**Durham Christian Partnership**

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for the Year Ended 31 December 2017**

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

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, seeing continued growth in the Foodbank including expansion of the work into Sunderland.

All activities continued to 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. Numbers of volunteers have continued at high levels.

**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 was delivered during 2017 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 2017 distributing enough food to provide 17,527 people with 3 days of food (16,530 2016) and handling over 138 tonnes of food (123 tonnes 2016). The number of distribution points varied between 27 and 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 2017 over 3947 vouchers (2016 – 3670) were provided to users of prepayment meters who were referred to the foodbank.

**County Durham Money Advice Centres**

Two centres, Durham and Stanley operated during 2017. CDMAC saw 426 new clients during 2017 (344 2016), with a total debt / arrears of over £4 million ( £3 million 2016)

**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 2017**

**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 for several years supporting them in their grant-making activities. This ended in 2017 as Seedbed made new arrangements.

**Healing on the Streets**

A small group of volunteers continued to offer prayer for people in the streets of Durham during the year.

**Building Better Opportunities – Reaching Out Across County Durham (ROAD)**

Funded by the Big Lottery and European Social Fund this project involves 12 partners including DCP in helping people who are furthest from it towards employment. A digital and Financial Inclusion worker is hosted by DCP.

**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 advancement of care to people in County Durham and are undertaken to further our charitable purposes for the public benefit.

**FINANCIAL REVIEW**

**Financial position** (2016 figures in brackets)

It is important to note that following the principles of FRS102 and the 2016 Charities SORP, charitable income is recognised at the point of receipt in total, even where there is an expectation that the funding will be used in future years. (unless there is an expectation of retraction in a future year). Therefore, the surplus recorded reflects the timing of grant receipts rather than an underlying surplus of income over expenditure.

Unrestricted income for the period was £73,610 (2016 £75,085) and expenditure £59,573 (2016 £72,612) resulting in a net inflow of unrestricted funding of £14,037 (2016 £2,473). The DCP Community Shop contributed a small surplus of £2,830. Restricted income amounted to £302,705 (2016 £270,202), while £283,784 (2016: £239,592) of restricted funds was spent, resulting in a net gain of £18,921 (2016 £30,612) in restricted funds. The increased turnover of restricted funds was due to the new projects starting, BBO/ROAD and Sunderland Foodbank.

Approximately £265,000 worth of food was donated to the Foodbank (2016 £205,000) of which £243,000 was dispensed (2016 £187,000). In addition foodbanks dispensed £157,000 of energy vouchers via the Fuel Bank scheme.

It is estimated that DCP benefitted from around 40,000 hours of volunteering time in 2017, which would have cost over £338,000 if these hours had been paid at the 2017 Real Living Wage rates. Although neither donated time nor food is recorded in the accounts, it is important to note that the Charity is providing a level of service greatly above that which the financial accounts alone would indicate.

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 £180,970 (£146,212) of which £133,335 (£108,825) was of a restricted nature.

**Investment policy and objectives**

Funds are maintained in an instant access bank account for security. Cash reserves are held in a 40 day access account with a separate bank, so ensuring all funds are covered by the Deposit Guarantee Scheme.

**Durham Christian Partnership  
Report of the Trustees  
for the Year Ended 31 December 2017**

**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 2017. 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**

- It is intended to apply to the Big Lottery for funding to continue the work at foodbanks across County Durham.
- The work to coordinate and improve access to foodbanks across Sunderland will continue and longer term sources of funding will be targeted to build the partnership there.
- Greater partnership working within foodbank distribution centres will continue with more organisations providing advice and support to foodbank users. Funding will be sought to fill gaps in provision.
- 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 looking to underpin the funding for the existing projects and looking for alternative sources of funding and sustainable income.
- 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.

**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 be re-elected provided they have not already served 9 years continuously 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 2017**

**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

C Molloy

Resigned 10 May 2017

C Jameson- Gates

P Brookes

M. Sacco

Appointed 21 Sep 2017

**Company Secretary**

P J MacLellan

**Independent examiner**

JN Straughan & Co.

Chartered Accountants

1st Floor, Portland House

Belmont Business Park

Durham

DH1 1TW

Approved by order of the board of trustees on 4 June 2018 and signed on its behalf by:



H A Bray - Trustee



G Jones – Trustee

**Independent Examiner's Report to the Trustees of  
Durham Christian Partnership  
for the Year Ended 31 December 2017**

**Independent Examiner's Report**

**Independent examiner's report to the trustees of Durham Christian Partnership ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2017.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants in England and Wales which is one of the listed bodies

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached



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

Date: 19 September 2018

**Durham Christian Partnership**  
**Statement of Financial Activities for the Year Ended 31 December 2017**

(Incorporating an Income and Expenditure Account)

		Unrestricted funds	Restricted funds	2017 Total Funds	2016 Total Funds
	Notes	£	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>					
<b>Charitable activities</b>					
Cathedral Listening Services		-	-	-	500
County Durham Foodbank		-	167,701	167,701	157,364
County Durham Money Advice Centre		-	67,957	67,957	95,667
Grandparents Support Group		-	-	-	100
Streetlights		-	3,106	3,106	1,112
Seedbed Trust		-	-	-	-
Durham B M E Network		-	-	-	-
Learning in partnership		-	-	-	646
Syrian Refugee Support		-	3,734	3,734	4,479
BBO/ROAD		-	23,353	23,353	-
School Mentoring		-	1,400	1,400	-
Sunderland Foodbank		-	25,183	25,183	-
DCP Core Activities		16,376	-	16,376	20,039
Fuel Bank		-	10,250	10,250	10,250
<b>Activities for Generating Funds</b>					
DCP Community Shop	2	56,925	-	56,925	55,006
Investment Income	3	309	21	330	126
<b>Total</b>		<u>73,610</u>	<u>302,705</u>	<u>376,315</u>	<u>345,289</u>
<b>EXPENDITURE ON</b>					
<b>Costs of Generating Funds</b>					
DCP Community Shop Expenditure		54,154	-	54,154	69,073
<b>Charitable Activities</b>					
Cathedral Listening Services		-	197	197	500
County Durham Foodbank		-	150,131	150,131	141,115
County Durham Money Advice Centre		-	79,909	79,909	75,870
Grandparents Support Group		-	430	430	672
Streetlights		-	634	634	2,128
Seedbed Trust		-	830	830	3,309
Durham B M E Network		-	-	-	2,659
Learning in partnership		-	153	153	144
Syrian Refugee Support		-	7,349	7,349	2,549
BBO/ROAD		-	23,108	23,108	-
School Mentoring		-	5,304	5,304	-
Sunderland Foodbank		-	5,489	5,489	-
DCP Core Activities		3,677	-	3,677	3,935
Fuel Bank		-	10,250	10,250	10,250
Other		1,742	-	1,742	-
<b>Total</b>		<u>59,573</u>	<u>283,784</u>	<u>343,357</u>	<u>312,204</u>
<b>NET INCOME</b>		<u>14,037</u>	<u>18,921</u>	<u>32,958</u>	<u>33,085</u>
Transfers between funds	13	(5,589)	5,589	-	-
<b>Net Movement in Funds</b>		<u>8,448</u>	<u>24,510</u>	<u>32,958</u>	<u>33,085</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		37,387	108,825	146,212	113,127
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>45,835</u>	<u>133,335</u>	<u>179,170</u>	<u>146,212</u>

The notes form part of these financial statements



**Durham Christian Partnership**  
**Balance Sheet**  
**At 31 December 2017**

	Notes	2017 £	2016 £
<b>FIXED ASSETS</b>			
Tangible assets	8	13,417	19,168
<b>CURRENT ASSETS</b>			
Debtors	9	6,470	2,030
Cash at bank and in hand		174,747	149,257
		<u>181,217</u>	<u>151,287</u>
<b>CREDITORS</b>			
Amounts falling due within one year	10	(9,868)	(17,243)
<b>NET CURRENT ASSETS</b>		<u>171,349</u>	<u>134,044</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		184,766	153,212
<b>PROVISIONS FOR LIABILITIES</b>	11	(5,596)	(7,000)
<b>NET ASSETS</b>		<u>179,170</u>	<u>146,212</u>
<b>FUNDS</b>	12		
Unrestricted funds		45,835	37,387
Restricted funds		133,335	108,825
<b>TOTAL FUNDS</b>		<u>179,170</u>	<u>146,212</u>

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

The members have not+ required the charitable company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

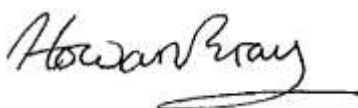
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its 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 charitable small companies.

The financial statements were approved by the Board of Trustees on 4 June 2018 and were signed on its behalf by:



G Jones -Trustee



H A Bray -Trustee

The notes form part of these financial statements

**Durham Christian Partnership**

**Cash Flow Statement**  
**for the Year Ended 31 December 2017**

	Notes	2017 £	2016 £
<b>Cash flows from operating activities:</b>			
Cash generated from operations	1	25,160	48,764
<b>Net cash provided by (used in) operating activities</b>		<u>25,160</u>	<u>48,764</u>
<b>Cash flows from investing activities:</b>			
Purchase of tangible fixed assets			(25,617)
Interest received		330	126
<b>Net cash provided by (used in) investing activities</b>		<u>330</u>	<u>(25,491)</u>
<b>Cash flows from financing activities:</b>			
Loan repayments in year			(4,500)
<b>Net cash provided by (used in) financing activities</b>			<u>(4,500)</u>
<b>Change in cash and cash equivalents in the reporting period</b>		25,490	18,773
<b>Cash and cash equivalents at the beginning of the reporting period</b>	2	149,257	130,484
<b>Cash and cash equivalents at the end of the reporting period</b>	2	<u>174,747</u>	<u>149,257</u>

Notes to the Cash Flow Statement for the Year Ended 31 December 2017

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

	2017 £	2016 £
<b>Net income/(expenditure) for the reporting period (as per the statement of financial activities)</b>	32,958	33,085
<b>Adjustments for:</b>		
Depreciation charges	5,751	6,880
Interest received	(330)	(126)
Decrease/(increase) in debtors	(4,440)	995
Increase/ (decrease) in creditors and provisions	(8,779)	7,930
<b>Net cash provided by (used in) operating activities</b>	<u>25,160</u>	<u>48,764</u>

**2. ANALYSIS OF CASH AND CASH EQUIVALENTS**

	2017 £	2016 £
Cash in hand	3,930	2,369
Notice deposits (less than 3 months)	170,817	146,888
Overdrafts	-	-
<b>Total cash and cash equivalents</b>	<u>174,747</u>	<u>149,257</u>

The notes form part of these financial statements

**Durham Christian Partnership**  
**Notes to the Financial Statements**  
**for the Year Ended 31 December 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 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. (donation income does not include food or goods donated due to the difficulty of accurately valuing these items)
- 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**  
**for the Year Ended 31 December 2017**

**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. OTHER TRADING ACTIVITIES**

	2017 £	2016 £
Shop Income	<u>56,925</u>	<u>55,006</u>

**3. INVESTMENT INCOME**

	2017 £	2016 £
Deposit account interest	<u>330</u>	<u>126</u>

**4. NET INCOME/(EXPENDITURE)**

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

	2017 £	2016 £
Depreciation - owned assets	<u>5,751</u>	<u>6,881</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2017 nor for the year ended 31 December 2016.

**6. STAFF COSTS**

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

	2017	2016
Full time	5	5
Part time	11	8
Total	<u>16</u>	<u>13</u>

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

**Durham Christian Partnership**  
**Notes to the Financial Statements**  
**for the Year Ended 31 December 2017**

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**  
**Year Ended 31.12.2016**

Year Ended 31.12.2016	Unrestricted funds	Restricted funds	Total funds
<b>INCOME AND ENDOWMENTS FROM:</b>			
<b>Donations and grants</b>			
Cathedral Listening Services		500	500
County Durham Foodbank		157,364	157,364
County Durham Money Advice Centre		95,667	95,667
Grandparents Support Group		100	100
Streetlights		1,112	1,112
Seedbed Trust		-	-
Syrian Refugees		4,479	4,479
Learning In Partnership		646	646
Fuel Bank		10,250	10,250
DCP Core Activities	20,039	-	20,039
DCP Community Shop	55,006	-	55,006
Investment income	40	86	126
<b>Total</b>	<b>75,085</b>	<b>270,204</b>	<b>345,289</b>
<b>EXPENDITURE ON</b>			
DCP Community Shop	68,677	396	69,073
<b>Charitable activities</b>			
Cathedral Listening Services	-	500	500
County Durham Foodbank	-	141,115	141,115
County Durham Money Advice Centre	-	75,870	75,870
Grandparents Support Group	-	672	672
Streetlights	-	2,128	2,128
Seedbed Trust	-	3,309	3,309
Durham B M E Network	-	2,659	2,659
Syrian Refugees	-	2,549	2,549
Learning in partnership	-	144	144
Fuel Bank	-	10,250	10,250
DCP Core Activities	3,935	-	3,935
<b>Total</b>	<b>72,612</b>	<b>239,592</b>	<b>312,204</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>2,473</b>	<b>30,612</b>	<b>33,085</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	34,914	78,213	113,127
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>37,387</b>	<b>108,825</b>	<b>146,212</b>

**Durham Christian Partnership**

**Notes to the Financial Statements  
for the Year Ended 31 December 2017**

**8. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 January 2017	4,891		4,891
Additions		25,557	25,557
At 31 December 2017	4,891	25,557	30,448
<b>DEPRECIATION</b>			
At 1 January 2017	4,891	6,389	11,280
Charge for year	-	5,751	5,751
At 31 December 2016	4,891	12,140	17,031
<b>NET BOOK VALUE</b>			
At 31 December 2017		13,417	13,417

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	5,000	-
Other debtors	1,470	2,030
Total	<u>6,470</u>	<u>2,030</u>

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade Creditors	-	-
Social security and other taxes	5,068	2,708
Accrued Expenses	4,800	14,535
Provisions	<u>9,868</u>	<u>17,243</u>

**11. PROVISIONS FOR LIABILITIES**

	2017 £	2016 £
Provisions	<u>5,596</u>	<u>7,000</u>

**12. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Unrestricted funds £	Restricted funds £	2017 Total funds £	2016 Total funds £
Fixed assets	-	13,417	13,417	19,168
Current assets	61,298	125,508	186,806	151,287
Current liabilities	(9,867)	(5,590)	(15,457)	(17,243)
Provision for liabilities	(5,596)	-	(5,596)	(7,000)
Totals	<u>45,835</u>	<u>133,335</u>	<u>179,170</u>	<u>146,212</u>

**Durham Christian Partnership**  
**Notes to the Financial Statements**  
**for the Year Ended 31 December 2017**

**13. MOVEMENT IN FUNDS**

	At 1.1.17	Net movement in funds	Transfers between funds	At 31.12.17
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	37,387	14,037	(5,589)	45,835
<b>Restricted funds</b>				
Cathedral Listening Service	1,320	(197)		1,123
County Durham Foodbank	71,415	17,592		89,007
County Durham Money Advice Centres	29,933	(11,954)		17,979
Grandparents Support Group	1,401	(430)		971
Learning In Partnership	502	(153)		349
Streetlights	1,493	2,472		3,965
Seedbed Trust	830	(830)		-
BBO ROAD	-	245		245
School Mentoring	-	(3,903)	3,903	-
Sunderland Foodbank	-	19,696		19,696
Syrian Refugee Support	1,931	(3,617)	1,686	-
	<u>108,825</u>	<u>18,921</u>	<u>5,589</u>	<u>133,335</u>
<b>TOTAL FUNDS</b>	<u>146,212</u>	<u>34,758</u>	<u>-</u>	<u>179,170</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	73,610	(59,573)	14,037
<b>Restricted funds</b>			
Cathedral Listening Service	-	(197)	(197)
County Durham Foodbank	167,721	(150,129)	17,592
County Durham Money Advice Centres	67,958	(79,912)	(11,954)
Grandparents Support Group	-	(430)	(430)
Learning In Partnership	-	(153)	(153)
Streetlights	3,106	(634)	2,472
Seedbed Trust	-	(830)	(830)
BBO ROAD	23,353	(23,108)	245
Syrian Refugee Support	3,734	(7,351)	(3,617)
School Mentoring	1,400	(5,303)	(3,903)
Sunderland Foodbank	25,183	(5,487)	19,696
Fuel Bank Restricted	10,250	(10,250)	-
Total	<u>302,705</u>	<u>(283,784)</u>	<u>18,921</u>
<b>TOTAL FUNDS</b>	<u>376,315</u>	<u>(343,357)</u>	<u>32,958</u>

# Durham Christian Partnership

## Notes to the Financial Statements for the Year Ended 31 December 2017

Comparatives for movement in funds

	At 1.1.16	Net movement in funds	At 31.12.16
	£	£	£
<b>Unrestricted funds</b>			
General fund	34,914	2,473	37,387
<b>Restricted funds</b>			
Cathedral Listening Service	1,320	-	1,320
County Durham Foodbank	55,479	15,936	71,415
County Durham Money Advice Centres	10,134	19,799	29,933
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)	-
Syrian Refugee Support	-	1,931	1,931
	<u>78,213</u>	<u>30,612</u>	<u>108,825</u>
<b>TOTAL FUNDS</b>	<u>113,127</u>	<u>33,085</u>	<u>146,212</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	75,085	(72,612)	2,473
<b>Restricted funds</b>			
Cathedral Listening Service	500	(500)	-
County Durham Foodbank	157,450	(141,514)	15,936
Durham Money Advice Centre	95,667	(75,868)	19,799
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	10,250	(10,250)	-
	<u>270,204</u>	<u>(239,592)</u>	<u>30,612</u>
<b>TOTAL FUNDS</b>	<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 CENTRES

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

### GRANDPARENTS SUPPORT GROUP



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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 TRUST**

This fund provides administrative support to the local Seedbed Trust. DCPs involvement ended in 2017

**SUNDERLAND FOODBANK**

This fund is used to provide food to people in financial crisis in the City of Sunderland

**SCHOOL MENTORING**

This fund is used to provide mentoring support to school pupils in County Durham

**BBO ROAD**

This fund is part of a Lottery/ESF funded project to improve employability for people in County Durham

**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.

**14. RELATED PARTY DISCLOSURES**

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

**15. 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.

	Management	Volunteer	Office Overheads	Total
County Durham Foodbank	2,000	-	10,792	12,792
Fuel Bank	8,000	500	1,750	10,250
Durham Money Advice Centre	3,000	-	2,556	5,556
Cathedral Listeners	-	100	-	100
Grandparents Support Group	-	100	-	100
Streetlights	-	500	-	500
BBO ROAD	1,500	-	1,291	2,791
Refugees	1,000	-	1,960	2,960
School Mentoring	-	-	-	-
Sunderland Foodbank	-	-	-	200
Listening in Partnership	-	100	-	100
DCP Community Shop	6,616	500	-	7,116
	<u>22,116</u>	<u>1,800</u>	<u>18,349</u>	<u>42,265</u>

**16. LIMITED BY GUARANTEE**

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