

**REGISTERED COMPANY NUMBER: 06136023 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1122886**

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31ST AUGUST 2018  
FOR  
THE SAVIOUR TRUST**

Hansons  
St Oswald House  
St Oswald Street  
Castleford  
West Yorkshire  
WF10 1DH

**THE SAVIOUR TRUST**  
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**FOR THE YEAR ENDED 31ST AUGUST 2018**

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**THE SAVIOUR TRUST**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST AUGUST 2018**

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 31st August 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**

**Objectives and aims**

The charity exists to:

1. Further the welfare of children, young people and adults mainly in the area of West Yorkshire, especially but not limited to those who are homeless or in danger of homelessness and those who are ex offenders.
2. Provide or facilitate the provision of housing, mentoring, counselling, advisory and welfare services, family care and personal development opportunities for persons within the beneficiary group.
3. . Provide assistance to and services to the homeless and particularly ex offenders, with a view to helping their rehabilitation.

**Significant activities**

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustees meetings.

The charities main activity is to provide housing and support to ex offenders.

All service users are visited in their own homes on a weekly basis, any issues regarding service users or property are discussed at these meetings.

All properties are inspected and brought up to date in line with current fire, health and safety regulations.

**FUTURE PLANS**

The Trustees are committed to continue to build up the operating reserves of the trust so as to protect the sustainability of trust in being able to continue to provide its services. This includes using some of its reserves, as the trustees and management see appropriate, in purchasing a limited number of properties for use by the trust. The trustees have taken the decision to create a designated funds within the accounts in which all core rent received from housing benefit for the houses owned by the trust will be appropriated. This will become our main source of funding for support should we not be successful in securing a third period of funding from the Big Lottery. The designated reserves will be titled Housing Support Sustainability fund.

As at the year end the trust had acquired 6 such properties for use by the saviour trust service users.

The trust will also continue to look for further funding opportunities for expanding the number of individuals and families to whom the trust can provide its services.

**The Big Lottery**

Again we have exceeded the big lottery outcome for this year and we look forward to making the same progress in the future.

**Governance Structure**

The Saviour Trust board of trustees meets on a monthly basis (excluding December and August), to review department reports and trust-wide performance.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is a charitable company limited by guarantee and is governed by a memorandum and articles of association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

**THE SAVIOUR TRUST**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST AUGUST 2018**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Overview**

Over the last year The Saviour Trust (the Trust') has continued to grow to meet the increasing needs of often desperate people seeking a roof over their head, and pastoral care which our Trust offers.

During the year our housing stock has increased by 13 properties (26 Units) so that The Saviour Trust was officially managing 99 properties. The people in Trust care as at the year-end was 198 adults and 8 children on whom the management and Trustees require weekly positive good care verification, with any suspected or unusual behaviours being escalated to the local Council family support unit.

**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

**Homeless Project Staff Meetings**

Staff meetings continue to be held on a weekly basis with the general manager, positive sighting by service user support staff and observed wellbeing of children is mandatory for family users. Trustees are invited to attend these meetings if they wish to do so.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

06136023 (England and Wales)

**Registered Charity number**

1122886

**Registered office**

Hansons  
St Oswald House  
St Oswald Street  
Castleford  
West Yorkshire  
WF10 1DH

**Trustees**

Mrs M A Iwanuschak

N C Brown

H Merrick

- deceased 18.3.2018

J I Warnett

S Kelly

**Auditors**

Hansons  
St Oswald House  
St Oswald Street  
Castleford  
West Yorkshire  
WF10 1DH

**THE SAVIOUR TRUST**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST AUGUST 2018**

**STATEMENT OF TRUSTEES RESPONSIBILITIES**

The trustees (who are also the directors of The Saviour Trust for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

**AUDITORS**

The auditors, Hansons, will be proposed for re-appointment at the forthcoming Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 15th April 2019 and signed on its behalf by:

J I Warnett - Trustee

## **REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF THE SAVIOUR TRUST**

### **Opinion**

We have audited the financial statements of The Saviour Trust (the 'charitable company') for the year ended 31st August 2018 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31st August 2018 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

### **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### **Conclusions relating to going concern**

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

### **Other information**

The trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

### **Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters where the Charities Act 2011 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements ; or
- the charitable company has not kept adequate accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

### **Responsibilities of trustees**

As explained more fully in the Statement of Trustees Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

## **REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF THE SAVIOUR TRUST**

### **Responsibilities of trustees**

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

### **Our responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our Report of the Independent Auditors.

### **Use of our report**

This report is made solely to the charitable company's trustees, as a body, in accordance with Section 144 of the Charities Act 2011 and regulations made under Section 154 of that Act. Our audit work has been undertaken so that we might state to the charitable company's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Hansons  
Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006  
St Oswald House  
St Oswald Street  
Castleford  
West Yorkshire  
WF10 1DH

16th April 2019

**THE SAVIOUR TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST AUGUST 2018**

	Notes	Unrestricted funds £	Restricted funds £	2018 Total funds £	2017 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	1,025	98,615	99,640	101,302
<b>Charitable activities</b>	4				
Rental of properties		1,516,264	-	1,516,264	1,044,514
Investment income	3	134	-	134	12
<b>Total</b>		<b>1,517,423</b>	<b>98,615</b>	<b>1,616,038</b>	<b>1,145,828</b>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	5				
Rental of properties		1,375,433	98,615	1,474,048	1,058,615
Property		-	8,299	8,299	8,685
<b>Total</b>		<b>1,375,433</b>	<b>106,914</b>	<b>1,482,347</b>	<b>1,067,300</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>141,990</b>	<b>(8,299)</b>	<b>133,691</b>	<b>78,528</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>451,120</b>	<b>105,787</b>	<b>556,907</b>	<b>478,379</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>593,110</b>	<b>97,488</b>	<b>690,598</b>	<b>556,907</b>

The notes form part of these financial statements



**THE SAVIOUR TRUST**

**BALANCE SHEET  
AT 31ST AUGUST 2018**

	Notes	Unrestricted funds £	Restricted funds £	2018 Total funds £	2017 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	11	<b>404,358</b>	-	<b>404,358</b>	407,443
<b>CURRENT ASSETS</b>					
Debtors	12	<b>88,814</b>	-	<b>88,814</b>	54,391
Cash at bank and in hand		<b>205,643</b>	<b>105,815</b>	<b>311,458</b>	136,249
		<b>294,457</b>	<b>105,815</b>	<b>400,272</b>	190,640
<b>CREDITORS</b>					
Amounts falling due within one year	13	<b>(105,705)</b>	<b>(8,327)</b>	<b>(114,032)</b>	(41,176)
<b>NET CURRENT ASSETS</b>		<b>188,752</b>	<b>97,488</b>	<b>286,240</b>	149,464
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>593,110</b>	<b>97,488</b>	<b>690,598</b>	556,907
<b>NET ASSETS</b>		<b>593,110</b>	<b>97,488</b>	<b>690,598</b>	556,907
<b>FUNDS</b>	15				
Unrestricted funds				<b>593,110</b>	451,120
Restricted funds				<b>97,488</b>	105,787
<b>TOTAL FUNDS</b>				<b>690,598</b>	556,907

The notes form part of these financial statements

**THE SAVIOUR TRUST**  
**BALANCE SHEET - CONTINUED**  
**AT 31ST AUGUST 2018**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2018.

The members have not deposited notice, pursuant to Section 476 of the Companies Act 2006 requiring an audit of these financial statements.

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 audited under the requirements of Section 144 of the Charities Act 2011.

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 15th April 2019 and were signed on its behalf by:

J I Warnett -Trustee

N C Brown -Trustee

The notes form part of these financial statements

**THE SAVIOUR TRUST**  
**CASH FLOW STATEMENT**  
**FOR THE YEAR ENDED 31ST AUGUST 2018**

	Notes	<b>2018</b> <b>£</b>	2017 £
<b>Cash flows from operating activities:</b>			
Cash generated from operations	1	<b>123,467</b>	78,451
<b>Net cash provided by (used in) operating activities</b>		<b>123,467</b>	78,451
<b>Cash flows from investing activities:</b>			
Purchase of tangible fixed assets		<b>(19,055)</b>	(86,102)
Interest received		<b>134</b>	12
<b>Net cash provided by (used in) investing activities</b>		<b>(18,921)</b>	(86,090)
<b>Change in cash and cash equivalents in the reporting period</b>		<b>104,546</b>	(7,639)
<b>Cash and cash equivalents at the beginning of the reporting period</b>	2	<b>136,249</b>	143,888
<b>Cash and cash equivalents at the end of the reporting period</b>	2	<b>240,795</b>	136,249

The notes form part of these financial statements

**THE SAVIOUR TRUST**

**NOTES TO THE CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31ST AUGUST 2018**

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

	2018 £	2017 £
<b>Net income/(expenditure) for the reporting period (as per the statement of financial activities)</b>	<b>133,691</b>	78,528
<b>Adjustments for:</b>		
Depreciation charges	<b>22,140</b>	20,401
Interest received	<b>(134)</b>	(12)
Increase in debtors	<b>(34,423)</b>	(5,043)
Increase/(decrease) in creditors	<b>2,193</b>	(15,423)
<b>Net cash provided by (used in) operating activities</b>	<b>123,467</b>	78,451

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

	2018 £	2017 £
Cash in hand	<b>2,641</b>	1,244
Notice deposits (less than 3 months)	<b>308,817</b>	135,005
Overdrafts included in bank loans and overdrafts falling due within one year	<b>(70,663)</b>	-
<b>Total cash and cash equivalents</b>	<b>240,795</b>	136,249

## THE SAVIOUR TRUST

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2018

#### 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
Fixtures and fittings	- 25% on reducing balance

Fixed assets are stated at cost less accumulated depreciation. Assets from which the charity gains long term benefit are capitalised.

##### **Taxation**

The charity is exempt from corporation 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.

##### **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.

**THE SAVIOUR TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31ST AUGUST 2018**

**2. DONATIONS AND LEGACIES**

	2018	2017
	£	£
Donations	1,025	3,191
Grants	98,615	98,111
	<u>99,640</u>	<u>101,302</u>

Grants received, included in the above, are as follows:

	2018	2017
	£	£
Big Lottery Fund	<u>98,615</u>	<u>98,111</u>

**3. INVESTMENT INCOME**

	2018	2017
	£	£
Deposit account interest	<u>134</u>	<u>12</u>

**4. INCOME FROM CHARITABLE ACTIVITIES**

	2018	2017
	£	£
Rental income	<u>1,516,264</u>	<u>1,044,514</u>

**5. CHARITABLE ACTIVITIES COSTS**

	Direct costs	Support costs (See note 6)	Totals
	£	£	£
Rental of properties	1,059,352	414,696	1,474,048
Property	8,299	-	8,299
	<u>1,067,651</u>	<u>414,696</u>	<u>1,482,347</u>

**6. SUPPORT COSTS**

	Management	Finance	Governance costs	Totals
	£	£	£	£
Rental of properties	<u>388,525</u>	<u>13,081</u>	<u>13,090</u>	<u>414,696</u>

**THE SAVIOUR TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31ST AUGUST 2018**

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

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

	2018	2017
	£	£
Auditors' remuneration	7,548	7,102
Depreciation - owned assets	<u>22,140</u>	<u>20,401</u>

**8. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

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

**9. STAFF COSTS**

	2018	2017
	£	£
Wages and salaries	346,902	279,405
Social security costs	28,409	17,802
Other pension costs	13,081	8,841
	<u>388,392</u>	<u>306,048</u>

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

	2018	2017
	17	15
Support staff	<u>17</u>	<u>15</u>

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

**10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	3,191	98,111	101,302
<b>Charitable activities</b>			
Rental of properties	1,044,514	-	1,044,514
Investment income	12	-	12
<b>Total</b>	<u>1,047,717</u>	<u>98,111</u>	<u>1,145,828</u>

**THE SAVIOUR TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31ST AUGUST 2018**

**10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Rental of properties	960,504	98,111	1,058,615
Property	-	8,685	8,685
<b>Total</b>	<b>960,504</b>	<b>106,796</b>	<b>1,067,300</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>87,213</b>	<b>(8,685)</b>	<b>78,528</b>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	<b>363,907</b>	<b>114,472</b>	<b>478,379</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>451,120</b>	<b>105,787</b>	<b>556,907</b>

**11. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>				
At 1st September 2017	414,967	31,153	30,272	476,392
Additions	-	10,425	8,630	19,055
At 31st August 2018	414,967	41,578	38,902	495,447
<b>DEPRECIATION</b>				
At 1st September 2017	43,828	12,974	12,147	68,949
Charge for year	8,299	7,152	6,689	22,140
At 31st August 2018	52,127	20,126	18,836	91,089
<b>NET BOOK VALUE</b>				
At 31st August 2018	362,840	21,452	20,066	404,358
At 31st August 2017	371,139	18,179	18,125	407,443



**THE SAVIOUR TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31ST AUGUST 2018**

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

	2018	2017
	£	£
Trade debtors	86,709	52,286
Prepayments	2,105	2,105
	<u>88,814</u>	<u>54,391</u>

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

	2018	2017
	£	£
Bank loans and overdrafts (see note 14)	70,663	-
Trade creditors	-	380
Accruals and deferred income	8,327	7,845
Creditors and accruals	35,042	32,951
	<u>114,032</u>	<u>41,176</u>

**14. LOANS**

An analysis of the maturity of loans is given below:

	2018	2017
	£	£
Amounts falling due within one year on demand:		
Bank overdraft	<u>70,663</u>	<u>-</u>

**15. MOVEMENT IN FUNDS**

	At 1.9.17	Net movement	Transfers	At 31.8.18
	£	in funds	between funds	£
		£	£	
<b>Unrestricted funds</b>				
General fund	451,120	141,990	(203,000)	390,110
Housing Support Sustainability fund	-	-	203,000	203,000
	<u>451,120</u>	<u>141,990</u>	<u>-</u>	<u>593,110</u>
<b>Restricted funds</b>				
Property Fund	105,787	(8,299)	-	97,488
	<u>556,907</u>	<u>133,691</u>	<u>-</u>	<u>690,598</u>

**THE SAVIOUR TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31ST AUGUST 2018**

**15. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	1,517,423	(1,375,433)	141,990
<b>Restricted funds</b>			
Big Lottery Fund	98,615	(98,615)	-
Property Fund	-	(8,299)	(8,299)
	<u>98,615</u>	<u>(106,914)</u>	<u>(8,299)</u>
<b>TOTAL FUNDS</b>	<u><u>1,616,038</u></u>	<u><u>(1,482,347)</u></u>	<u><u>133,691</u></u>

**Comparatives for movement in funds**

	At 1.9.16 £	Net movement in funds £	At 31.8.17 £
<b>Unrestricted Funds</b>			
General fund	363,907	87,213	451,120
<b>Restricted Funds</b>			
Property Fund	114,472	(8,685)	105,787
	<u>478,379</u>	<u>78,528</u>	<u>556,907</u>
<b>TOTAL FUNDS</b>	<u><u>478,379</u></u>	<u><u>78,528</u></u>	<u><u>556,907</u></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	1,047,717	(960,504)	87,213
<b>Restricted funds</b>			
Big Lottery Fund	98,111	(98,111)	-
Property Fund	-	(8,685)	(8,685)
	<u>98,111</u>	<u>(106,796)</u>	<u>(8,685)</u>
<b>TOTAL FUNDS</b>	<u><u>1,145,828</u></u>	<u><u>(1,067,300)</u></u>	<u><u>78,528</u></u>

**THE SAVIOUR TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31ST AUGUST 2018**

**15. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.16 £	Net movement in funds £	Transfers between funds £	At 31.8.18 £
<b>Unrestricted funds</b>				
General fund	363,907	229,203	(203,000)	390,110
Housing Support Sustainability fund	-	-	203,000	203,000
<b>Restricted funds</b>				
Property Fund	114,472	(16,984)	-	97,488
<b>TOTAL FUNDS</b>	<u>478,379</u>	<u>212,219</u>	<u>-</u>	<u>690,598</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	2,565,140	(2,335,937)	229,203
<b>Restricted funds</b>			
Big Lottery Fund	196,726	(196,726)	-
Property Fund	-	(16,984)	(16,984)
	<u>196,726</u>	<u>(213,710)</u>	<u>(16,984)</u>
<b>TOTAL FUNDS</b>	<u>2,761,866</u>	<u>(2,549,647)</u>	<u>212,219</u>

Property Fund - This project was funded by the All Saints Church Pontefract and was received to purchase property to enable the charity to fulfil its charitable objectives.

Big Lottery Fund - Money received from the fund is for increasing staffing levels and providing more social activities.

Housing Support Sustainability Fund - Delineated Funds to which all core rent received from housing benefit for the houses owned by the Trust will be appropriated. The historic value of this has been transferred from general funds this year.

**16. RELATED PARTY DISCLOSURES**

Mr N.Brown, a trustee of The Saviour Trust received a salary of £3,672 for his services as treasurer.

**THE SAVIOUR TRUST**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST AUGUST 2018**

	2018 £	2017 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	1,025	3,191
Grants	98,615	98,111
	<hr/> 99,640	<hr/> 101,302
<b>Investment income</b>		
Deposit account interest	134	12
<b>Charitable activities</b>		
Rental income	1,516,264	1,044,514
	<hr/>	<hr/>
<b>Total incoming resources</b>	1,616,038	1,145,828
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	49,646	48,200
Social security	4,960	4,792
Rates and water	95,955	58,254
Insurance	5,963	4,668
Light and heat	31,133	14,827
Sundries	1,364	1,313
Repairs & renewals	216,453	147,982
Rent	633,564	427,457
Garden maintenance	8,160	8,810
Waste disposal	12,154	8,988
Freehold property	8,299	8,685
	<hr/> 1,067,651	<hr/> 733,976
<b>Support costs</b>		
<b>Management</b>		
Wages	297,256	231,205
Social security	23,449	13,010
Church hall rent	17,200	11,880
Telephone	5,636	2,643
Postage and stationery	6,334	2,728
Sundries	4,986	7,790
Motor and travel	18,391	10,336
Lottery positive activities	479	2,619
Management charge	-	22,093
Fixtures and fittings	7,151	3,432
Motor vehicles	7,643	5,856
	<hr/> 388,525	<hr/> 313,592

This page does not form part of the statutory financial statements

**THE SAVIOUR TRUST**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST AUGUST 2018**

	<b>2018</b>	2017
	<b>£</b>	£
<b>Finance</b>		
Pensions	<b>13,081</b>	8,841
Bank charges	-	25
	<hr/> <b>13,081</b>	<hr/> 8,866
<b>Governance costs</b>		
Auditors' remuneration	<b>7,548</b>	7,102
Professional Fees	<b>5,542</b>	3,764
	<hr/> <b>13,090</b>	<hr/> 10,866
<b>Total resources expended</b>	<hr/> <b>1,482,347</b>	<hr/> 1,067,300
	<hr/>	<hr/>
<b>Net income</b>	<hr/> <b>133,691</b> <hr/>	<hr/> 78,528 <hr/>

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