

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended
31 March 2019
for
SHARE**

**supporting homeless, assisting refugees
everywhere**

Gardners
Brynford House
21 Brynford Street
Holywell
Flintshire
CH8 7RD

SHARE

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SHARE

Report of The Trustees For the year ending 31st March 2019

The Trustees present their report with the financial statements of the charity for the year ending 31st March 2019. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and reporting by Charities' issued in March 2005.

SHARE – the charities official name is 'Supporting Homeless and Assisting Refugees Everywhere'.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number:

1166530

Principle Address

Share

50 Northgate St

Chester CH1 2HA

Trustees

Adam J Dandy - appointed 14/04/16

Monica Hogg - appointed 14/04/16

- resigned 24/05/17

Louise Edwards - appointed 14/04/16

- resigned 01/08/16

Sandy Eaton-Richards - appointed 14/04/16

- resigned 15/03/17

P Cecchini - appointed 15/03/17

- resigned 02/07/18

J M McLachlan - appointed 01/05/17

- resigned 06/12/17

L Ketchell - appointed 01/05/17

- resigned 21/05/18

D Webb - appointed 01/05/17

Christine Champion - appointed 25/04/18

Williams Lewis - appointed 25/04/18

Rebecca McGuirk - appointed 04/09/18

- resigned 23/01/19

Independent examiner

Gardners Accountants Ltd

Chartered Accountants

Brynford House

21 Brynford Street

Holywell

Flintshire

CH8 7RD

Solicitors

DTM Legal LLP

Archway House

Station Rd

Chester

CH1 3DR

COMMENCEMENT OF ACTIVITIES

The charity was founded during 2015 and became a registered charity on 14th April 2016

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

The Charity is controlled by its constitution and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

Trustees are elected and chosen for what they can offer to the charity, in terms of their expertise. Trustees can be proposed by volunteers or co-opted by the Board of Trustees.

Induction and Training of new trustees

Newly appointed Trustees are provided with comprehensive induction to SHARE through the provision of mentoring by established Trustees and provision of appropriate documentation.

SHARE

Report of The Trustees Of the year ending 31st March 2019.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational Structure

SHARE is governed by its Board of Trustees, which is responsible for setting the strategic direction of the organisation and the working policies of the charity. The Trustees carry the ultimate responsibility for the conduct of SHARE and for ensuring that the charity satisfies its legal and contractual obligations. The Board of Trustees have this year completed an independent skills evaluation. The resulting gap in desirable skills has been identified and The Board is actively recruiting members to ensure a full complement of skills. The board of Trustees continues to seek funds to appoint an operational manager to manage the day to day operations of the charity in order to facilitate effective operations. This manager will have delegated authority, within the terms approved by The Trustees, for operational matters including finance, employment, and project and service development, and any other arising issues. The current Board of Trustees is independent of management.

SHARE has 2 members of staff. One full time position as the charity shop manager, and one half time position as the Homeless outreach manager. All other roles within Share are undertaken by its extensive team of volunteers

SHARE continues to provide and source a range of training opportunities for its staff and volunteers. These focus predominantly on the health, safety and mental wellbeing of Share's volunteers and service users. Share intent to develop the education of its volunteers and service users by adding additional vocational skills, such as food hygiene, mental health first aid etc, and to ensure the knowledge base of its volunteer team about the extent and social impact of Share's services.

SHARE is committed to providing a safe environment for its staff and volunteers. Comprehensive risk and fire assessments are ongoing and further staff and volunteer training needs have been identified, setting an agenda for further training in the next year. Share continues to work with other organisation with which it shares its amenities, to ensure that health and safety obligations are met.

SHARE have reviewed and updated 'Code of Conduct', a grievance procedure and a disciplinary procedure which has been implemented across the charity.

The SHARE Board of Trustees have completed a strategic planning process to ensure the continuing longevity of the charity, to provide effective delivery of its services and to continue to develop relevant, targeted and timely services, while optimising the services SHARE are able to offer its service users. Share is increasingly recognising the importance of listening to its' service users and involving people with lived experience in its strategic planning. The Share Trustees are committed to increasing the involvement of people with lived experience in its decision-making process.

Related Parties

There are currently no related party transactions that require reporting. The Charity has a policy whereby Trustees are asked at the beginning of every Board Meeting for individuals to declare any interest in agenda items to be disclosed and discussed. This is then recorded.

Risk Management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure that appropriate controls are in place to provide reasonable assurance against fraud, error, an unsafe environment, or detriment to the services or reputation of Share. A full and comprehensive programme of physical and theoretical risk management has been undertaken and this is currently shaping the charities policy for risk avoidance. This is an ongoing process which will be reviewed regularly by The Board.

Governance

Over the last year The Board of Trustees have undertaken and completed a thorough review of its governance, policies and procedures. This has included an independent review of its financial processes, its book-keeping and accounting services, and its banking services. The recommendations of this are currently being acted upon by The Board.

The Trustees have developed and are implementing risk assessments, health and safety policies, staff and volunteer code of conduct and inductions, equality and diversity policy, safeguarding policies, GDPR procedures and policies, grievance procedures, critical incident reporting, reserve policy etc. This process has identified key training needs and The Board are actively addressing these needs and continue to work to ensure due diligence and parity across the charity. There is much still to be done to continue to ensure effective governance and this is priority for The Board of Trustees over the coming year.

The Trustees also recognise the critical need to establish a salaried operational manager for Share to facilitate the ongoing effective management of the charity and ensure the longevity of the charity.

SHARE

Report of The Trustees Of the year ending 31st March 2019.

OBJECTIVES AND ACTIVITIES

Objectives and Aims

The objectives of SHARE are to provide basic aid, support and advice to:

- 1) Refugees who are in need, both locally and abroad.
- 2) People who are homeless across Cheshire and Flintshire (as defined by The Homeless Reduction Act 2017)

Significant Activities

Locally SHARE support families and individuals who are homeless, by providing basic aid, including warm clothing, bedding, household items, toiletries, sanitary products and food. This is predominantly delivered from the 'Share Shop' which acts as a drop-in centre, and also focuses on signposting, providing advice, support and basic care. The Share Warehouse also provides basic everyday items of life for individuals who finally find accommodation but have no resources to furnish and equip their new homes. SHARE also have an outreach service that provides this humanitarian aid from the 'SHARE Van' at night, to people sleeping on the streets of Chester, and signposts them to local services that can provide emergency accommodation. SHARE have fostered strong partnerships with local statutory and voluntary organisations and have established a collaborative group, to provide an integrated multi agency approach to empowering local homeless people to move their lives forward. In doing so, SHARE have successfully assisted many individuals to find accommodation and obtain help from mental health, substance abuse, housing, medical, debt, housing and benefits services. Share have been instrumental in developing local advocacy, diverted giving and Severe Weather Emergency Provision (SWEP) working groups. These groups continue to evolve, and Share play a vital role in developing these activities. The demands on Share services to the homeless population has increased significantly in the last year, as is reflected nationally, and consequently the current premises for delivering these services are wholly inadequate. It is the intention of the Share Board to find more appropriate accommodation for its services, which will also allow Share to expand its service, increase its provision meaningful daytime activities, and expand its collaborations to improve access to support services. The biggest identifiable risk to The Charity is the lack of stable accommodation for its services and this is therefore currently being evaluated and explored by The Board.

Since its creation SHARE has also supported refugees by sending much needed humanitarian aid to refugee camps across Greece, France, Syria and Africa. This includes medical aid, clothing, tents, food, baby equipment, sewing machines, tools etc. This is achieved in part by partnering with other local charities to send aid in containers across Europe, which has successfully reduced the financial burden of transporting aid, and by timely responses to appeals to address specific urgent needs. SHARE continues to establish strong links with grass-root NGO's in these areas across Europe, to ensure that aid is targeted effectively, is timely, and is appropriate to meet the needs of the local refugee population. This has also ensured a reduction in resulting waste products. SHARE also continues to support and fund volunteers to travel and assist in these areas, to cement its relationships with the organisations that are delivering this aid at source and ensure that The Share Board can have confidence in the legitimate and effective distribution of its aid. Share has effectively supported empowering refugee projects, like sewing co-operatives, dignity centres and art projects. These ensure the mental wellbeing and longevity of the lives of refugees trapped within refugee camps.

SHARE also support resettled local refugee families by providing basic household items and clothing, advice, signposting, social opportunities, language lessons, and by working collaboratively with both statutory and voluntary organisations. The Board have identified the need for further collaboration with other relevant first and third sector organisations over the coming year, to develop and refine its support of local relocated refugee families.

PUBLIC BENEFIT

Share Trustees can confirm that they have complied with the duty in section 17 of The Charities Act, 2011, to have due regard to public benefit guidance published by The Commission. Significant activities that were undertaken by SHARE during the year that demonstrate public benefit are set out below:

Volunteers

Split between its two locations across Mold and Chester, SHARE have approximately 120 regular volunteers, as well as support and assistance from many external groups (schools, private company volunteer schemes, and public-sector organisations). SHARE had over 2500 hours of volunteering within the period considered. SHARE has an open, supported and inclusive culture and welcomes volunteers of any age, ability, gender, or religious orientation. SHARE also provide volunteering placements for The Duke of Edinburgh Award Scheme, School Enrichment Programmes, supported work placements, and The Scouting Association. Volunteers are trained and supported to provide an enriched volunteering experience. The Trustees have identified the importance of evaluating and developing the 'volunteer journey' throughout the organisation to ensure the ongoing comfort, safety and development of its volunteers. This is another key target for The Board over the coming year.

Public Awareness and Education

SHARE have a very active role in increasing public awareness of the refugee crisis and the plight of the homeless population using educational opportunities, media articles, lobbying local councillors and MP's, public speaking, literature, and Share's significant social media presence. This has been highly successful in the last year and Share's extensive lobbying activities have resulted in questions being asked on behalf of Share, at both local government level and in The House of Commons, regarding the rights of refugees and the winter provision for people who are homeless.

Reduction of Social Isolation

The facilities at SHARE offer a fully inclusive environment, which offers a harbour to many individuals, volunteers and service users who would otherwise be socially isolated. This has been demonstrated across the local and international aid division of the charity.

SHARE

Report of The Trustees Of the year ending 31st March 2019.

Social referral

SHARE accept referrals from local agencies and charities (Local councils, The Red Cross, Social Services, Housing Associations etc) of families and individuals who are in desperate need. These individuals are then brought to the SHARE Chester and Mold facilities by their referrer to be provide with all the basics of life – clothes, toys, toiletries, baby equipment and an extensive range of household items.

Impact measurement and Performance indicators

While Share go some way to assessing its considerable social impact, with the gathering of accounts from service users and utilising the voices to shape and measure the success of its services, The Board have identified the need to improve its social accounting and identify ways to effectively and objectively measure the social impact of Share. This is a key target for The Trustees in the coming year.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Many people, young and old, use their experiences at SHARE, and the consequent personal development, to move into paid employment. SHARE continue to establish, support and contribute to a wide variety of community forums concerned with social inclusion and community development. For example, Chester Voluntary Action, Flintshire Local Voluntary Council, Chester 'Outside-In' (multi-agency group), Cheshire West Homeless Working Group, Chester Homeless Advocacy Group, Flintshire Synergy Group (Local refugee support) and Chester City of Sanctuary Group. SHARE regard this as an important role as it allows SHARE to highlight the problems faced by refugees and people who are homeless, to influence local policy, to provide a voice for our most vulnerable service users, and to affect change and development of targeted services.

Fundraising

The whole SHARE team continue to actively fundraise to provide financial longevity to The Charity and its services. SHARE have also partnered with local and national businesses (Like White Stuff Ltd and Chester Racecourse Group) and community groups who provide some sponsorship of SHARE's activities. The work of SHARE is currently financially supported by donations from local organisations, the public and from sponsorship from local companies. Share have rented a new Charity 'Share Shop' in Chester City Centre. This aims to significantly increase the annual income of Share. The Trustees recognise that, to ensure the financial stability and robustness of Share and to continue to develop its services and to meet increasing demand, there is an urgent need to identify sources of grant funding or social enterprise funding. This is another key objective for The Board of Trustees in the coming year.

Share continue to effectively utilise specific ringfenced appeals to assist funding for key aspects of the service – for example 'The Suspended Coffee' appeal.

Share continue to promote their 'buy-a-brick' appeal which aims to raise £115,000 to buy a house to provide supported accommodation for people who are homeless in Chester. This has been highly successful and is on track to achieve its target in the coming financial year.

FINANCIAL REVIEW

Following the SHARE Trustees review of its 'Reserve Policy' in March 2017, all monies donated to SHARE for a specific purpose, for example the SHARE 'Suspended Coffee Scheme' or its 'sponsor-a-sack-of-aid scheme', are ringfenced to be spent for that purpose alone. Any general donations made to SHARE will be spent on SHARE's services to the homeless and refugees in equal amounts, with monies being retained and earmarked as appropriate in order to achieve this.

SHARE recognises and accepts its responsibilities as a charity, an employer, and a limited company to protect the financial viability and continuation of the organisation. Following the Charity Commission and NCO good practice guidelines, the SHARE Trustees have allocated some of this periods income towards a reserve. The purpose of maintaining adequate reserves is as follows:

To ensure cash flow (e.g. cover delays in revenue funding).

To cover unforeseen circumstances.

To provide the opportunity attract / identify alternative funding.

To ensure that, should funding cease, the organisation would be able to fulfil all of its financial and legal obligations, when wound up.

The Board of Trustees are committed to reviewing the reserve annually. Unless or otherwise agreed, the Board will endeavour to achieve and maintain a minimum reserve equivalent to six months running costs of the organisation.

While a formal independent review of Share's financial policies and procedures has been undertaken, The Board recognise the need to establish a robust business plan, budgeting and financial policies. This has been identified as a key target for the coming year.

FUTURE DEVELOPMENTS

SHARE is committed to continue helping and supporting refugees and people who are homeless.

SHARE will continue to respond effectively and efficiently to requests for aid in refugee camps across Europe and improve its links with local and international agencies to facilitate the effectiveness of this.

SHARE will actively seek to provide more funding for provision of aid which will be purchased at source, thereby reducing the carbon footprint of the aid and contributing to the local economy.

SHARE will continue to actively fundraise to purchase and provide supported housing provision for the homeless and continue to provide humanitarian aid and help to people who are homeless.

SHARE will continue to develop its collaborative and partnership working to improve services for, and advocate for, both local people who are homeless and resettled refugees.

SHARE will endeavour to establish a better quality 'drop-in' provision and establish itself as an effective advocacy service for people who are homeless in Chester.

SHARE will endeavour to source funding for an overall operational manager, and its operational costs.

SHARE

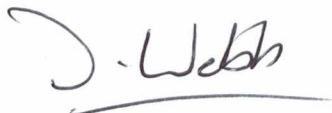
**Report of The Trustees
Of the year ending 31st March 2019.**

SHARE will continue its commitment to providing excellent training for its staff and volunteers, and to provide a safe and healthy working environment within SHARE, thereby improving the volunteer experience and the service SHARE offers.

SHARE will continue to promote its role in education and increasing public awareness of the refugee crisis and the plight of people who are homeless.

SHARE will continue to develop and improve its governance by collaboration, training and finding local sources of mentoring to facilitate this.

This report was approved by order of The Board of Trustees on 14th October 2019 and signed on its behalf by:

A handwritten signature in dark ink, appearing to read 'D. Webb', with a horizontal line drawn underneath the name.

Debra Webb, Chairperson.

**Independent Examiner's Report to the Trustees of
SHARE**

I report on the accounts for the year ended 31 March 2019, which are set out on pages six to twelve.

Responsibilities and basis of report

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

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the 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.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Gardners
Brynford House
21 Brynford Street
Holywell
Flintshire
CH8 7RD

Date: 20 Dec 2019.

SHARE

Statement of Financial Activities for the year ended 31 March 2019

	Notes	Unrestricted funds £	Restricted funds £	2019 Total funds £	2018 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		60,770	63,116	123,886	76,816
RESOURCES EXPENDED					
Charitable activities					
Specific assistance		38,279	2,109	40,388	15,539
Administration and support costs		21,705	-	21,705	16,021
Total resources expended		<u>59,984</u>	<u>2,109</u>	<u>62,093</u>	<u>31,560</u>
NET INCOMING RESOURCES		<u>786</u>	<u>61,007</u>	<u>61,793</u>	<u>45,256</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		40,395	55,715	96,110	50,854
TOTAL FUNDS CARRIED FORWARD		<u><u>41,181</u></u>	<u><u>116,722</u></u>	<u><u>157,903</u></u>	<u><u>96,110</u></u>

The notes form part of these financial statements

SHARE

Balance Sheet At 31 March 2019

	Notes	Unrestricted funds £	Restricted funds £	2019 Total funds £	2018 Total funds £
FIXED ASSETS					
Tangible assets	3	6,484	-	6,484	8,984
Investments	4	3	-	3	-
		<u>6,487</u>	<u>-</u>	<u>6,487</u>	<u>8,984</u>
CURRENT ASSETS					
Debtors	5	-	108,541	108,541	74,581
Cash at bank		<u>34,694</u>	<u>8,181</u>	<u>42,875</u>	<u>40,535</u>
		34,694	116,722	151,416	115,116
CREDITORS					
Amounts falling due within one year		-	-	-	(27,990)
NET CURRENT ASSETS		<u>34,694</u>	<u>116,722</u>	<u>151,416</u>	<u>87,126</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>41,181</u>	<u>116,722</u>	<u>157,903</u>	<u>96,110</u>
NET ASSETS		<u>41,181</u>	<u>116,722</u>	<u>157,903</u>	<u>96,110</u>
FUNDS	6				
Unrestricted funds				41,181	40,395
Restricted funds				<u>116,722</u>	<u>55,715</u>
TOTAL FUNDS				<u>157,903</u>	<u>96,110</u>

The financial statements were approved by the Board of Trustees on 20/12/19 and were signed on its behalf by:

D. Webb
Trustee

Debra Webb

SHARE

Notes to the Financial Statements for the year ended 31 March 2019

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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.

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.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2019 nor for the year ended 31 March 2018.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2019 nor for the year ended 31 March 2018.

3. TANGIBLE FIXED ASSETS

	Motor vehicles £
COST	
At 1 April 2018 and 31 March 2019	11,230
DEPRECIATION	
At 1 April 2018	2,246
Charge for year	2,500
At 31 March 2019	4,746
NET BOOK VALUE	
At 31 March 2019	6,484
At 31 March 2018	8,984

SHARE

Notes to the Financial Statements - continued for the year ended 31 March 2019

4. FIXED ASSET INVESTMENTS

	Unlisted investments £
MARKET VALUE	
Additions	3
	<u>3</u>
NET BOOK VALUE	
At 31 March 2019	3
At 31 March 2018	-
	<u>-</u>

There were no investment assets outside the UK.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Other debtors	108,541	74,581
	<u>108,541</u>	<u>74,581</u>

6. MOVEMENT IN FUNDS

	At 1/4/18 £	Net movement in funds £	At 31/3/19 £
Unrestricted funds			
General fund	-	5,893	5,893
Designated fund for Van purchase	8,984	(2,500)	6,484
Designated fund	10,000	-	10,000
Designated Refugee Fund	3,324	(958)	2,366
Designated Homeless Fund	18,087	(1,649)	16,438
	<u>40,395</u>	<u>786</u>	<u>41,181</u>
Restricted funds			
House Fund	52,484	56,057	108,541
Airbus Grant	407	-	407
Big Lottery Fund	1,600	(1,384)	216
Veg Society	186	-	186
HK House Fund	1,038	-	1,038
Sponsor Anne	-	727	727
Sponsor Bed	-	35	35
Xmas Dinner	-	5,507	5,507
Share Merchandise	-	65	65
	<u>55,715</u>	<u>61,007</u>	<u>116,722</u>
TOTAL FUNDS	<u>96,110</u>	<u>61,793</u>	<u>157,903</u>

SHARE

Notes to the Financial Statements - continued
for the year ended 31 March 2019

6. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	35,878	(29,985)	5,893
Designated Refugee Fund	8,565	(9,523)	(958)
Designated Homeless Fund	16,327	(17,976)	(1,649)
Designated fund for Van purchase	-	(2,500)	(2,500)
	<u>60,770</u>	<u>(59,984)</u>	<u>786</u>
Restricted funds			
House Fund	56,407	(350)	56,057
Sponsor Anne	727	-	727
Sponsor Bed	35	-	35
Xmas Dinner	5,882	(375)	5,507
Share Merchandise	65	-	65
Big Lottery Fund	-	(1,384)	(1,384)
	<u>63,116</u>	<u>(2,109)</u>	<u>61,007</u>
TOTAL FUNDS	<u>123,886</u>	<u>(62,093)</u>	<u>61,793</u>

Comparatives for movement in funds

	At 1/4/17 £	Net movement in funds £	Transfers between funds £	At 31/3/18 £
Unrestricted Funds				
General fund	6,552	26,883	(33,435)	-
Designated fund for Van purchase	11,230	(2,246)	-	8,984
Designated fund	-	-	10,000	10,000
Designated Refugee Fund	-	-	3,323	3,323
Designated Homeless Fund	-	-	18,088	18,088
	<u>17,782</u>	<u>24,637</u>	<u>(2,024)</u>	<u>40,395</u>
Restricted Funds				
House Fund	30,972	19,489	2,024	52,485
Airbus Grant	500	(93)	-	407
Big Lottery Fund	1,600	-	-	1,600
Veg Society	-	185	-	185
HK House Fund	-	1,038	-	1,038
	<u>33,072</u>	<u>20,619</u>	<u>2,024</u>	<u>55,715</u>
TOTAL FUNDS	<u>50,854</u>	<u>45,256</u>	<u>-</u>	<u>96,110</u>

SHARE

Notes to the Financial Statements - continued for the year ended 31 March 2019

6. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	56,104	(29,221)	26,883
Designated fund for Van purchase	-	(2,246)	(2,246)
	<u>56,104</u>	<u>(31,467)</u>	<u>24,637</u>
Restricted funds			
House Fund	19,489	-	19,489
Airbus Grant	-	(93)	(93)
Veg Society	185	-	185
HK House Fund	1,038	-	1,038
	<u>20,712</u>	<u>(93)</u>	<u>20,619</u>
TOTAL FUNDS	<u>76,816</u>	<u>(31,560)</u>	<u>45,256</u>

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

	At 1/4/17 £	Net movement in funds £	Transfers between funds £	At 31/3/19 £
Unrestricted funds				
General fund	6,552	32,776	(33,435)	5,893
Designated fund for Van purchase	11,230	(4,746)	-	6,484
Designated fund	-	-	10,000	10,000
Designated Refugee Fund	-	(958)	3,323	2,365
Designated Homeless Fund	-	(1,649)	18,088	16,439
Restricted funds				
House Fund	30,972	75,546	2,024	108,542
Airbus Grant	500	(93)	-	407
Big Lottery Fund	1,600	(1,384)	-	216
Veg Society	-	185	-	185
HK House Fund	-	1,038	-	1,038
Sponsor Anne	-	727	-	727
Sponsor Bed	-	35	-	35
Xmas Dinner	-	5,507	-	5,507
Share Merchandise	-	65	-	65
	<u>33,072</u>	<u>81,626</u>	<u>2,024</u>	<u>116,722</u>
TOTAL FUNDS	<u>50,854</u>	<u>107,049</u>	<u>-</u>	<u>157,903</u>

SHARE

Notes to the Financial Statements - continued
for the year ended 31 March 2019

6. MOVEMENT IN FUNDS - continued

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 £
Unrestricted funds			
General fund	91,982	(59,206)	32,776
Designated Refugee Fund	8,565	(9,523)	(958)
Designated Homeless Fund	16,327	(17,976)	(1,649)
Designated fund for Van purchase	-	(4,746)	(4,746)
	<hr/>	<hr/>	<hr/>
	116,874	(91,451)	25,423
Restricted funds			
House Fund	75,896	(350)	75,546
Veg Society	185	-	185
HK House Fund	1,038	-	1,038
Sponsor Anne	727	-	727
Sponsor Bed	35	-	35
Xmas Dinner	5,882	(375)	5,507
Share Merchandise	65	-	65
Airbus Grant	-	(93)	(93)
Big Lottery Fund	-	(1,384)	(1,384)
	<hr/>	<hr/>	<hr/>
	83,828	(2,202)	81,626
TOTAL FUNDS	<hr/>	<hr/>	<hr/>
	200,702	(93,653)	107,049

SHARE

Detailed Statement of Financial Activities for the year ended 31 March 2019

	2019 £	2018 £
INCOMING RESOURCES		
Voluntary income		
Donations	117,946	67,596
Grants	-	1,223
Fundraising activities	972	-
Pre Loved	3,566	1,942
Textile Recycling	1,402	6,055
	<u>123,886</u>	<u>76,816</u>
Total incoming resources	123,886	76,816
RESOURCES EXPENDED		
Charitable activities		
Refugee costs	9,523	729
Homeless expenses	18,701	15,539
Insurance	1,070	2,203
Operational Costs	15,511	8,362
Event expenses	1,744	467
Van expenses	4,764	4,260
Contribution to shop costs	10,780	-
	<u>62,093</u>	<u>31,560</u>
Total resources expended	62,093	31,560
Net income	<u><u>61,793</u></u>	<u><u>45,256</u></u>

This page does not form part of the statutory financial statements