

**ST CHAD'S COMMUNITY PROJECT**

**(A company limited by guarantee)**

**REPORT AND FINANCIAL STATEMENTS**

**For the year ended 31 March 2019**

**Charity Number 1085793  
Company number 04136595**

**ST CHAD'S COMMUNITY PROJECT**  
**(A company limited by guarantee)**

**Trustees' Report**  
**For the Year Ended 31 March 2019**

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The trustees, who are also directors of the charitable company for the purposes of company law, submit their annual report and the financial statements of St Chad's Community Project (the charitable company) for the year ended 31 March 2019.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

**OBJECTIVES AND ACTIVITIES**

**Policy and objectives**

The charity's objects are:

1. To promote any charitable purpose for the benefit of the inhabitants of the Ecclesiastical Parish of Bensham and the Teams in the Deanery of Gateshead in the Diocese of Durham and the surrounding areas without distinction of sex, politics or religion in particular by association of Diocesan authorities, local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interest of social welfare for the recreation and leisure time occupations with the object of improving the conditions of life for the said inhabitants;
2. To establish community project centres and to maintain and manage such centres or to co-operate with any local or statutory authority in the maintenance and management of such centres for activities provided by the charity.

The charity's principle activity remains in the area of childcare and family support. We aim to offer a holistic approach to family life, offering care, support and opportunities for personal and social development.

Our aims fully reflect the purpose that the charity was set up to further. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees have considered how planned activities will contribute to the aims and objectives they have set.

All our charitable activities focus on the area of childcare and family support and are undertaken to further our charitable activities and for the public benefit.

The charity is managed by the board of directors which meets bi-monthly and which delegates the day to day running to the Chief Officer and senior staff. The board maintains responsibility for the strategic

**ST CHAD'S COMMUNITY PROJECT**  
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**Trustees' Report**  
**For the Year Ended 31 March 2019**

---

direction of the charity and for its funding and financial management. There is an AGM and one other members meeting each year.

**Review of activities**

It hasn't always been an easy year but we end it in a stronger position to serve the people of Bensham and Teams.

We are proud that some areas of work have gone from strength to strength such as; our Healthy Holidays programme which attracted external funding provided free meals alongside activities during every school holiday supporting hundreds of struggling families; we have continued our "community drop in café" which provides low cost meals to the local community. We have a number of groups such as parent & toddler and craft club to bring the community together. We have managed to maintain a small team of Family Support Workers and volunteers to provide essential outreach support in the local community. Our weekly ESOL classes to the refugee, asylum seeker and BME community are running at full capacity, we have increased the number of classes to suit the needs of the learners. Throughout all of our programmes we have been able to assist parents and carers to learn with an onsite crèche provision.

Our out of school club continues to be used widely and attendance during term time has increased from an average of 35 children to an average of 38 children each night. With some attendance figures showing up to 48 children present, almost reaching full capacity. Our school holiday programmes are very popular with parents offering a range of activities and brings additional income into the Project.

We have increased the opening times for our day care provision for 2 and 3 year olds to full days from half days and we are slowly building the numbers up each term, this has increased our income stream and will continue to grow.

There was a small increase to the fees for childcare to compensate for the increase in the national minimum wage.

We continue to act as locally trusted organisation (LTO) for Big Local Gateshead. Overseeing the work of this £1m regeneration programme in the Teams area of Gateshead, generating 5% commission for supporting the steering committee and development worker.

The Alzheimers Society terminated their tenancy at Liddell terrace, later in the year we welcomed in a new tenant Side by Side Arts, who provide music, dance and singing lessons on site.

**ST CHAD'S COMMUNITY PROJECT**  
**(A company limited by guarantee)**

**Trustees' Report**  
**For the Year Ended 31 March 2019**

---

**ACHIEVEMENTS**

We have managed to maintain the Thrift Shop delivered solely by volunteers, enabling us to provide donated clothing and household goods at a very low cost to hundreds of families "in need" in the local area. This continues to grow and contributes towards our income.

We have increased the income received for our room hire by extending our opening times with; longer term bookings for training courses, evening fitness classes in our gymnasium hall and weekend groups.

Our number of attendees in our out of school pickup service has increased. Our school holiday programmes are very popular with parents offering a range of activities and brings additional income into the project.

We have maintained our rental occupancy, we count the following organisations as tenants; Side by Side Arts, Gafricom (Gateshead African Community Association).

We attracted funding from Children in Need for our new group "Inclusion Avenue @ St Chads – for children with disabilities", part of this funding has allowed us to redecorate and upgrade our sensory room.

We held a number of events which contributed towards our fundraising campaign such as; Easter fair, a sponsored walk, Halloween disco, a sponsored carwash and a winter fair.

We received grants for new projects; "St Chads Homework Club" funded by the Wellesley Trust Fund, "Cool K.A.T.S Sports club" funded by The Ballinger Trust Fund assisting children to make better choices.

**PLANS FOR FUTURE PERIODS**

We will continue to act as Big Local LTO for the foreseeable period, receiving funds on their behalf and action spends as requested by the partnership board.

We are planning different marketing strategies to increase the numbers of attendees to full capacity in our 2 and 3 year old day care provision. We are also setting new targets to increase the number of children that attend our Holiday childcare service.

We will continue to source funding for our school holiday programme "healthy holidays".

We made a small increase to our childcare fees earlier this year and will again review charges at the end of this financial period.

We will seek to maintain our current occupancy level at Liddell Terrace site and will continue our leasing arrangement with Tyneside and Northumberland Mind at our Family Centre premises.

**ST CHAD'S COMMUNITY PROJECT**  
**(A company limited by guarantee)**

**Trustees' Report**  
**For the Year Ended 31 March 2019**

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We will seek new ways of working collaboratively with other organisations in the community.

We will continue to source funding to support asylum seekers and refugees by providing ESOL classes. We have plans to upgrade our IT system giving us a more robust way of working and strengthening our safeguarding procedures.

**FINANCIAL REVIEW**

**Going concern**

The trustees have reviewed the budgets and forecast and have a plan in place for increased revenue from childcare services and have taken steps to ensure future funding gaps are managed. The trustees are satisfied that the charity can continue to operate for the foreseeable future and as a result these financial statements have been prepared on a going concern basis.

Income has decreased by £98k to £162k the project continues to be appreciative to all funders for their generous support and for those that assist with donations, full details of which are given on page 14. At each board meeting trustees receive a full financial and funding report and regularly review cash flow and the grant income stream.

The trustees are taking remedial action to reverse the continuing deficit, this year the deficit was £48k (2018: £11k). Unrestricted (core) expenditure has increased in year by 42% to £169k

It is the intention of the project to continue to adapt its services within the resources available. However the trustees are aware of the need to further cut costs to bring them in line with income currently secured. The funds balance carried forward at 31 March 2019 amounted to £745k.

**Reserves policy**

The board of directors adopted a reserves policy on 23 January 2002 which aims to have a minimum four months of operational costs in free reserves. (Unrestricted reserves not invested in tangible fixed assets.) As at 31 March 2019 the reserves held are below this level at a deficit of -£18k. The trustees are aware of the situation and will continue to work towards restoring this policy with a planned operational surplus.

**ST CHAD'S COMMUNITY PROJECT**  
**(A company limited by guarantee)**

**Trustees' Report**  
**For the Year Ended 31 March 2019**

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**REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Company number</b>	04136595
<b>Charity number</b>	1085793
<b>Trustees</b>	Ven J S Bain Revd Dr MM Gilley Mrs L Bourn Mr J Adams Ms V Barron Ms H Jones Ven R Cooper Mr S Angus (Appointed 24 September 2019) Ms L Coxon (Appointed 7 October 2019)
<b>Chief Executive</b>	Ms L Coxon
<b>Registered office</b>	21 Liddell Terrace Bensham Gateshead Tyne & Wear NE8 1YN
<b>Independent examiner</b>	Jim Dodds Ellison Services Higham House Higham Place Newcastle upon Tyne NE1 8AF
<b>Bankers</b>	Lloyds 15 West Street Gateshead Tyne and Wear NE8 1DP
<b>Solicitors</b>	Muckle LLP Time Central 32 Gallowgate Newcastle upon Tyne NE1 4BF

**ST CHAD'S COMMUNITY PROJECT**  
**(A company limited by guarantee)**

**Trustees' Report**  
**For the Year Ended 31 March 2019**

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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Organisational Structure**

The charity is registered as a charitable company limited by guarantee, incorporated on 5 January 2001, and registered as a charity on 26 March 2001 and is governed under its Articles of Association.

**Trustees**

The management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the Articles of Association. Trustees are elected at the AGM and the board includes the Vicar of Bensham and the Teams, a local councillor from the Bensham or Saltwell wards of Gateshead MBC, three representatives of the PCC of Bensham and other individuals chosen and approved by the members having expertise in relation to the affairs of the charity, being experts of legal, financial, charitable or community service matters. One third will stand down in rotation each AGM and may be re-elected if the members so wish. Induction is provided to new trustees if required. Day to day operations are delegated to the staff team, led by the Chief Officer.

**Risk management**

The trustees have assessed the major risks to which the charity is exposed, in particular those related to operations and finances of the charity and are satisfied that systems and procedures are in place to mitigate the exposure to the major risks.

**TRUSTEES RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENT**

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

**ST CHAD'S COMMUNITY PROJECT**  
**(A company limited by guarantee)**

**Trustees' Report**  
**For the Year Ended 31 March 2019**

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The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity 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 charity and the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report was approved by the Trustees on 18/12/2019 and signed on its behalf, by:

.....  
Revd Dr MM Gilley  
Trustee



## **ST CHAD'S COMMUNITY PROJECT**

(A company limited by guarantee)

### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

For the year ended 31 March 2019

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I report on the financial statements of St Chad's Community Project for the year ended 31 March 2019, which are set out on pages 9 to 18.

#### **Respective responsibilities of trustees and examiner**

The charity's trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

#### **Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I 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.

Jim Dodds  
Connected Voice Charity Business Services  
Higham House  
Higham Place  
Newcastle upon Tyne  
NE1 8AF  
Date: 22/01/2020

## ST CHAD'S COMMUNITY PROJECT

(A company limited by guarantee)

### STATEMENT OF FINANCIAL ACTIVITIES

(INCLUDING SUMMARY INCOME & EXPENDITURE ACCOUNT)

For the year ended 31 March 2019

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2019 £	Total 2018 £
<b>Income from:</b>					
Charitable activities					
Grants and contracts	6	86,560	24,789	111,349	206,696
Other trading activities	7	50,044	-	50,044	53,250
Investments	8	141	-	141	84
<b>Total income</b>		<b>136,744</b>	<b>24,789</b>	<b>161,533</b>	<b>260,030</b>
<b>Expenditure on:</b>					
Charitable activities					
Operation of the charity		168,874	41,013	209,887	270,568
<b>Total expenditure</b>		<b>168,874</b>	<b>41,013</b>	<b>209,887</b>	<b>270,568</b>
<b>Net income/(expenditure)</b>		<b>( 32,130 )</b>	<b>( 16,224 )</b>	<b>( 48,354 )</b>	<b>( 10,538 )</b>
Transfers between funds		( 515 )	515	-	-
<b>Net movement of funds</b>		<b>( 32,645 )</b>	<b>( 15,709 )</b>	<b>( 48,354 )</b>	<b>( 10,538 )</b>
<b>Reconciliation of funds</b>					
Total funds brought forward		14,795	778,392	793,187	803,725
<b>Total funds carried forward</b>		<b>( 17,850 )</b>	<b>762,683</b>	<b>744,833</b>	<b>793,187</b>

The Statement of Financial Activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

The notes on pages 11 to 18 form an integral part of these accounts.



# **ST CHAD'S COMMUNITY PROJECT**

(A company limited by guarantee)

## **NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 March 2019

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### **1 Accounting Policies**

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

### **2 Basis of accounting**

#### **2.1 Basis of preparation**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with 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) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

St Chad's Community Project meets the definition of a public benefit entity under FRS 102.

#### **2.2 Preparation of the accounts on a going concern basis**

The charity reported overdrawn unrestricted funds at the year end of- £17,850, however they have already secured a significant amount of funding for the current year. The trustees are of the view that the immediate future of the charity for the next 12 to 18 months is secure and that on this basis the charity is a going concern.

### **3 Income**

#### **3.1 Recognition of income**

Income is recognised when the charity has entitlement to the resources, any performance conditions attached to the item(s) of income have been met, it is more likely than not that the resources will be received and the monetary value can be measured with sufficient reliability

#### **3.2 Offsetting**

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by FRS102 SORP or FRS102.

#### **3.3 Grants and donations**

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of the provision of a specified service is deferred until the criteria of income recognition are met.

## **ST CHAD'S COMMUNITY PROJECT**

(A company limited by guarantee)

### **NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 March 2019

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#### **3.4 Volunteer help**

The value of volunteer help received is not included in the accounts but is described in the trustees' annual report.

#### **3.5 Interest receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

#### **3.6 Income from membership subscriptions**

Membership subscriptions received in the nature of a gift are recognised in donations and legacies.

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

#### **3.7 Investment gains and losses**

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

#### **3.8 Fund accounting**

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the

### **4 Expenditure and liabilities**

#### **4.1 Liability recognition**

Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

#### **4.2 Charitable activities**

Expenditure on charitable activities includes the costs of children's and family services and other activities undertaken to further the purposes of the charity and their associated support costs.

#### **4.3 Governance and support costs**

Support costs have been allocated between governance cost and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

#### **4.4 Irrecoverable VAT**

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

## **ST CHAD'S COMMUNITY PROJECT**

(A company limited by guarantee)

### **NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 March 2019

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#### **4.5 Creditors**

The charity has creditors which are measured at settlement amounts less any trade discounts.

#### **4.6 Provisions for liabilities**

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

### **5 Assets**

#### **5.1 Tangible fixed assets for use by the charity**

Individual fixed assets costing £500 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis, the charity does not currently have any tangible fixed assets:

Freehold property	50 Years
Leasehold property	50 Years
Fixtures and fittings	4 to 7 years
Equipment	3 to 4 years

## ST CHAD'S COMMUNITY PROJECT

(A company limited by guarantee)

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2019

#### Analysis of income

	Unrestricted Funds £	Restricted Funds £	Total 2019 £	Total 2018 £
<b>6 Charitable activities</b>				
<u>Family Services</u>				
The Ballinger Charitable Trust	-	8,726	<b>8,726</b>	-
The Wellesley Trust	-	6,112	<b>6,112</b>	-
Children in Need	-	8,951	<b>8,951</b>	-
Asda - Holiday Hunger	-	1,000	<b>1,000</b>	-
Big Local Partnership	1,914	-	<b>1,914</b>	-
Greggs - Holiday Hunger	-	-	-	2,000
Community Foundation	-	-	-	300
Alive - Holiday Hunger	-	-	-	500
Groundworks Tesco bags	-	-	-	2,000
Barbour	-	-	-	1,000
Wilan Trust	-	-	-	3,000
GMBC	1,185	-	<b>1,185</b>	500
Hardian Trust	-	-	-	1,000
Big Lottery Fund	-	-	-	108,954
European Social Fund	-	-	-	2,219
CWD 11+ Club	2,062	-	<b>2,062</b>	5,270
Child Services - Out of School fees	64,242	-	<b>64,242</b>	59,467
Child Services - Child Care fees	-	-	-	4,521
Child Services - Nursery fees	15,965	-	<b>15,965</b>	10,187
Child Services - other fees generated	1,191	-	<b>1,191</b>	1,170
Family Services - fees generated	-	-	-	4,608
	<u>86,560</u>	<u>24,789</u>	<u><b>111,349</b></u>	<u>206,696</u>
<b>7 Other trading activities</b>				
Liddle Terrace income	12,155	-	<b>12,155</b>	13,596
Room hire income	6,525	-	<b>6,525</b>	1,254
Family Centre rent	25,000	-	<b>25,000</b>	25,000
Project fundraising income	6,364	-	<b>6,364</b>	13,400
	<u>50,044</u>	<u>-</u>	<u><b>50,044</b></u>	<u>53,250</u>
<b>8 Income from investments</b>				
Bank interest	141	-	<b>141</b>	84
	<u>141</u>	<u>-</u>	<u><b>141</b></u>	<u>84</u>

Income was £161,533 (2018: £260,030) of which £136,744 was unrestricted or designated (2018: £133,287) and £24,789 was restricted (2018: £126,743)

## ST CHAD'S COMMUNITY PROJECT

(A company limited by guarantee)

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2019

#### Analysis of expenditure on charitable activities

	Direct Costs £	Support Costs £	Total 2019 £	Total 2018 £
<b>9 Analysis of expenditure by activities</b>				
Family services	94,591	71,096	<b>165,686</b>	166,969
Children's services	24,549	18,452	<b>43,001</b>	100,599
Governance costs	-	1,200	<b>1,200</b>	3,000
Total 2019	<u>119,140</u>	<u>90,747</u>	<u><b>209,887</b></u>	<u>270,568</u>
Total 2018	<u>208,476</u>	<u>62,092</u>	<u><b>270,568</b></u>	

Expenditure on charitable activities was £209,887 (2018: £270,568) of which £168,874 was unrestricted or designated (2018: £118,186) and £41,013 was restricted (2018: £152,382)

#### 10 Fees for examination of the accounts

	2019 £	2018 £
Independent examiner's fees for reporting on the accounts	<u>1,200</u>	<u>3,000</u>
	<u><b>1,200</b></u>	<u>3,000</u>

There were no other fees paid to the examiner (2018: £nil)

#### 11 Analysis of staff costs and the cost of key management personnel

	2019 £	2018 £
Salaries and wages	<u>135,614</u>	<u>157,811</u>
Social security costs	<u>5,165</u>	<u>5,729</u>
Pension costs (defined contribution pension plan)	<u>674</u>	<u>384</u>
Other employee benefits	<u>2,237</u>	<u>-</u>
	<u><b>143,690</b></u>	<u>163,924</u>

No employee received remuneration above £60,000 (2018: £nil)

The key management personnel of the charity, comprise the trustees and the charity manager . The total employee benefits of the key management personnel of the charity were £35,798.



## ST CHAD'S COMMUNITY PROJECT

(A company limited by guarantee)

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2019

#### 12 Staff numbers

The average monthly head count was 26 staff (2018: 19 staff) and the average monthly number of full-time equivalent employees during the year were as follows:

The parts of the charity in which the employee's work	2019 Number	2018 Number
Management and administration	2.5	4.0
Project staff	7.7	15.0
	<b>10.2</b>	<b>19.0</b>

#### 13 Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund.

The employer's pension costs represent contributions payable by the charity to the fund and amount to £674 (2018: £384). There was £0 outstanding as at 31 March 2019 (2018: £88)

#### 14 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

15 Tangible fixed assets	Freehold land and building £	Long-term leasehold property £	Fixtures and fittings £	Office equipment £	Total £
<b>Cost</b>					
Balance brought forward	758,045	426,409	56,898	5,839	<b>1,247,191</b>
Additions	-	-	-	515	<b>515</b>
Disposals	-	-	-	-	-
<b>Balance carried forward</b>	<b>758,045</b>	<b>426,409</b>	<b>56,898</b>	<b>6,354</b>	<b>1,247,706</b>
<b>Depreciation</b>					
Basis	RB	SL	SL	SL	
Rate	10%	10%	25%	25%	
Balance brought forward	241,124	170,724	52,896	4,055	<b>468,799</b>
Depreciation charge for year	15,161	8,528	735	1,589	<b>26,013</b>
Disposals	-	-	-	-	-
<b>Balance carried forward</b>	<b>256,285</b>	<b>179,252</b>	<b>53,631</b>	<b>5,644</b>	<b>494,812</b>
<b>Net book value</b>					
<b>Brought forward</b>	<b>516,921</b>	<b>255,685</b>	<b>4,002</b>	<b>1,784</b>	<b>778,392</b>
<b>Carried forward</b>	<b>501,760</b>	<b>247,157</b>	<b>3,267</b>	<b>710</b>	<b>752,894</b>

## ST CHAD'S COMMUNITY PROJECT

(A company limited by guarantee)

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2019

#### 16 Debtors and prepayments (receivable within 1 year)

	2019 £	2018 £
Trade debtors	12,146	10,520
Other debtors	58	58
Prepayments and accrued income	660	1,849
	<u>12,864</u>	<u>12,427</u>

#### 17 Cash at bank and in hand

	2019 £	2018 £
Cash at bank and in hand	79,466	100,503
	<u>79,466</u>	<u>100,503</u>

#### 18 Creditors and accruals (payable within 1 year)

	2019 £	2018 £
Trade creditors	14,433	5,476
Taxation and social security	5,665	2,070
Other creditors	79,093	76,084
Accruals		
Independent examination of accounts	1,200	3,000
Other accruals	-	11,505
	<u>100,391</u>	<u>98,135</u>

#### 19 Events after the end of the reporting period

No events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

#### 20 Analysis of charitable funds

##### Analysis of movements in unrestricted funds

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
<b>Unrestricted funds</b>					
General unrestricted fund	14,795	136,744	( 168,874 )	( 515 )	( 17,850 )
<b>Totals</b>	<u>14,795</u>	<u>136,744</u>	<u>( 168,874 )</u>	<u>( 515 )</u>	<u>( 17,850 )</u>

##### Purpose of unrestricted funds

General unrestricted fund                      The 'free reserves' of the charity

## ST CHAD'S COMMUNITY PROJECT

(A company limited by guarantee)

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2019

#### 20 Analysis of charitable funds

##### Analysis of movement in restricted funds

Restricted funds	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Capital restricted fund	778,392	-	( 26,013 )	515	752,894
The Ballinger Charitable Trust	-	8,726	( 6,545 )	-	2,181
The Wellesley Trust	-	6,112	( 6,112 )	-	-
Children in Need	-	8,951	( 1,343 )	-	7,608
Asda - Holiday Hunger	-	1,000	( 1,000 )	-	-
<b>Totals</b>	<b>778,392</b>	<b>24,789</b>	<b>( 41,013 )</b>	<b>515</b>	<b>762,683</b>

##### Purpose of restricted funds

Restricted funds represent income resources used for a specific purpose within the charity as identified by the donor.

Capital restricted fund	The capital restricted relates to fixed assets held. These restricted funds are reduced each year based upon the depreciation charge for the year. Revenue restricted funds relate to project specific grants that have been spent on project delivery in the period.
The Ballinger Charitable Trust	Cool Kats sports club for older children, tackling antisocial behaviour in a place where they can meet socially.
The Wellesley Trust	Provide sessions to help children progress with and meet their homework deadlines.
Children in Need	Group for young people with disabilities and special educational needs to meet socially.
Asda - Holiday Hunger	To run activities and provide free meals during school holidays

Transfers between funds	Reason for transfer	Amount £
Between unrestricted and restricted funds	Transfer fixed asset to restricted fund	515

#### 21 Capital commitments

As at 31 March 2019, the charity had no capital commitments (2018 -£nil)

#### 22 Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total 2019 £
Tangible fixed assets	-	752,894	752,894
Cash at bank and in hand	69,677	9,789	79,466
Other net current assets/(liabilities)	( 87,527 )	-	( 87,527 )
	<b>( 17,850 )</b>	<b>762,683</b>	<b>744,833</b>