

THE STOREHOUSE

England & Wales · Charity number 1052143

Details

Other names	ASSEMBLIES OF GOD PENTECOSTAL CHURCH, NEW DAY CHRISTIAN CENTRE, THE STOREHOUSE
Status	Registered
Legal form	Other
Registered	1996-01-22
Register	View on the Charity Commission register

Contact

Address	The Storehouse North Parade Skegness PE25 1BY
Phone	01754763362
Email	t.dant@thestorehouse.co.uk
Website	www.thestorehouse.co.uk

Activities

Objects: THE OBJECTS OF THE CHURCH ARE FOR THE BENEFIT OF THE PUBLIC:(A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME MAY THINK FIT;(B) TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME THINK FIT; AND(C) TO ADVANCE EDUCATION IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME MAY THINK FIT.

Activities: help those in need, provide support to other local agencies who are helping the needy, Run a weekly childrens club, & performing Arts class, mother and toddlers group and a monthly youth event, provide a coffee morning and place for people to meet other than a church service. Weekly church services and other charitable activities

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Religious Activities, Other Charitable Purposes
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** IN PRACTICE SKEGNESS
- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£404,081	£244,218	-	-
2023-12-31	£227,197	£188,867	-	-
2022-12-31	£198,114	£212,035	-	-
2021-12-31	£185,979	£180,751	-	-
2020-12-31	£151,683	£120,365	-	-

Trustees

Name	Role	Appointed
DAVID CAMERON ALEXANDER MIDDLETON	Chair	2013-08-12
ELIZABETH MIDDLETON		2012-11-18
GRAHAM BURNBY-CROUCH		2013-08-12
Michael Hippey		2017-03-03
THOMAS CHARLES DANT		2011-03-24

THE STOREHOUSE

England & Wales - Charity number 1052143

Accounts

THE STOREHOUSE
TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED
31 DECEMBER 2023

THE STOREHOUSE
CHARITY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2023

Trustees: Mr T C Dant
Mrs E Middleton
Mr G Burnby-Crouch
Mr D C A Middleton
Mr M Hippey
Mr D Lofthouse

Address: The Storehouse
North Parade
Skegness
Lincolnshire
PE25 1BY

Charity Number: 1052143

Independent examiner: Mrs Nicola Lenton FCCA
Dexter and Sharpe
Chartered Certified Accountants
The Old Vicarage
Church Close
Boston
Lincs
PE21 6NA

THE STOREHOUSE

ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023

Objectives of the Charity

The charity was formed to provide help for those in need. To relieve sickness and financial hardship, and to promote and preserve good health by the provision of funds, goods and services, of any kind, including through the provision of counselling and support. To provide support to other local services and agencies who are helping the needy. The Storehouse provides a welcoming space for community events with a coffee shop and charity shop. Weekly church services and other charitable activities also take place in the building.

Activities and Achievements this Year

The Storehouse has seen an increase in the number of community groups and agencies using the communal space during the week. It is a popular meeting place for local residents and visitors. Loneliness and isolation are genuine concerns for people of all ages and The Storehouse has become known as a safe, friendly place. The free play area for under-fives is an invaluable place for young mums and carers to meet and support each other while their young children play.

The Storehouse has continued to support asylum seekers by providing essential clothing and basic English classes. As well as helping them to communicate more easily they have the opportunity to share their stories which has benefited their wellbeing and mental health. A number of asylum seekers who have fled religious persecution have been attending church services regularly and have volunteered with building the new Foodbank. The practical help was valuable but it also enabled relationships and friendships to develop that were mutually supportive and gave them a sense of purpose.

In October a former asylum seeker who had been volunteering in the café here took over the business and opened Café Mona, a comfortable space to meet for coffee and cake. The café is a great asset as it provides a comfortable, informal venue for agencies to meet clients and space for wellbeing groups to meet.

As well as groups supporting mental health there have been courses and groups for cancer and diabetes support, bereavement and help to overcome addictions. The NHS continued to run occasional clinics for Covid vaccinations as it was a convenient, central point for many people who have no means of transport. Agencies that help the long-term unemployed back into work have used The Storehouse as a base to meet clients and a Jobs Fair introducing local businesses and job opportunities was very well attended. All of these services are beneficial to the welfare and growth of the local community and the income from room hire for groups and conferencing enables us to provide a variety of services for the needy in one place. From August the local Community Connectors began to rent an office space in The Storehouse which meant that support for mental health needs was more easily accessible for Skegness residents.

The Skegness Foodbank, run by a Foodbank manager and team of volunteers has been very busy and continues to provide essential food parcels through a referral system to those in need in the community. With the help of volunteers, a new Foodbank was developed at the rear of the building providing a separate entrance, seating area and more storage space. This opened in March and allows the team more time to chat informally with Foodbank users.

With funding from Shine the planned provision for a drop-in centre for rough sleepers was completed. The project started in May and an official opening celebration was held on 19th July. The designated area provides a safe space for the council Rough Sleepers team to carry out assessments. They can refer the homeless to the new Restore Centre for hot meals, showers and laundry facilities while they are helped to get back on their feet. The centre encourages the homeless to socialise and build better relationships, potentially reducing anti-social behaviour.

Additional funding for the Foodbank, Restore Centre and other community projects is generated by the Re-Store Charity Shop, run by a team of volunteers. It also enables local residents with limited income to purchase clothes and small household items cheaply.

Lunchbox 5000 continues to be well attended providing a free three course meal to around 50 people every month. As well as a tasty, nourishing meal it is a relaxed opportunity for all sorts of people to gather and socialise, including Foodbank clients, the homeless and isolated, lonely members of the community. It is run by a team of

THE STOREHOUSE

ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023 CONTD.....

Activities and Achievements this Year contd....

enthusiastic volunteers. A very successful Christmas meal was hosted at The Storehouse with donations from local businesses and cooked by the *Lunchbox* team.

The charity continued to support other groups in the UK and abroad through gifts and regular donations. The Storehouse sends regular support to an orphanage in Uganda and increased its sponsorship to four children in Rwanda through Compassion. Gifts were given to Christian Aid and Acorn for counselling training. A contribution was also made towards a trip to help with a building project in Romania and a gift to support the work of The Storehouse church in Alford. Basic items of clothing and shoes were regularly provided for new asylum seekers who often arrive with only the clothes that they are wearing.

Financial Position and Reserves

This year the charity has had an excess of income over expenditure.

Figures for 2023:	Total receipts	227,197
	Total payments	188,867
	Increase in funds	38,330
	Total Reserves	83,015

The trustees consider that the reserves are adequate to continue the charity's current level of activity.

Risk Management

The trustees have undertaken a review of the major risks to which the charity is exposed, and systems to mitigate those risks have been considered and are adequate.

Trustees

The constitution was reviewed to reflect a change of terms in the leadership structure. Trustees at this year ending are:

David Cameron Middleton
Elizabeth Margaret Middleton
Graham Burnby-Crouch

Thomas Dant
Michael Hippey
David Lofthouse

Volunteers

The charity continues to rely on the support of volunteers to help run the Foodbank, Charity Shop, Restore Centre, wellbeing groups and activities. Around 30 volunteers are involved and give around 150 hours a week in practical tasks. The emotional support that they offer is also invaluable and contributes to the success of the community projects. Their value is celebrated by organising a Christmas meal to say thank you.

Trustees' Responsibilities

The trustees are required under the Charities Act 2011 to prepare financial statements for each year, selecting an appropriate consistent basis for preparation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Trustees are nominated and seconded by committee members at the AGM.

The report was approved by the trustees on 24 March 2025 and signed on their behalf.

MR T C DANT
Trustee

THE STOREHOUSE
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
THE STOREHOUSE

I report on the accounts of the Trust for the year ended 31 December 2023 which are set out on pages 4 to 7.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

MRS NICOLA LENTON FCCA
Independent Examiner
Dexter & Sharpe
Chartered Certified Accountants
The Old Vicarage
Church Close
Boston
Lincolnshire
PE21 6NA

25 March 2025

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2023**

	<u>Restricted</u> £	<u>Unrestricted</u> £	<u>2023</u> <u>Total</u> £	<u>2022</u> <u>Total</u> £
Receipts				
Grants, Donations and Offerings:				
Grants	36,102	-	36,102	35,178
New Build Offerings	-	120	120	440
Donations	-	124,493	124,493	117,101
	<u>36,102</u>	<u>124,613</u>	<u>160,715</u>	<u>152,719</u>
Other Income:				
Gift Aid Reclaim	-	20,846	20,846	5,788
Storehouse Sales Ltd receipts	-	38,933	38,933	35,000
Bank Interest	-	60	60	6
Charity Shop	-	6,643	6,643	4,601
	<u>-</u>	<u>66,482</u>	<u>66,482</u>	<u>45,395</u>
Total Receipts	<u><u>36,102</u></u>	<u><u>191,095</u></u>	<u><u>227,197</u></u>	<u><u>198,114</u></u>

THE STOREHOUSE

**RECEIPTS AND PAYMENTS ACCOUNT CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Restricted £	Unrestricted £	2023 Total £	2022 Total £
Payments				
Direct Charitable Expenditure:				
Donations and Gifts	11,827	-	11,827	18,162
Wages	1,682	81,560	83,242	91,930
Social Security	-	1,025	1,025	464
Pension	-	1,595	1,595	1,327
Light and Heat	-	6,626	6,626	6,874
Rent and Rates	-	3,549	3,549	3,864
Insurance	-	4,839	4,839	4,470
Repairs	-	9,855	9,855	2,616
Cleaning	-	4,121	4,121	4,229
Telephone	-	1,113	1,113	1,378
Postage and Stationery	-	753	753	422
Food Larder	13,797	-	13,797	5,644
Pastors Expenses	-	-	-	358
Events	-	-	-	901
	27,306	115,036	142,342	142,639
	27,306	115,036	142,342	142,639
Governance Costs:				
Accountancy	-	-	-	1,470
	-	-	-	1,470
	-	-	-	1,470
Other Expenditure:				
Subscriptions	-	1,240	1,240	1,271
Building Conversion	-	15,000	15,000	43,612
Mortgage	-	20,271	20,271	12,618
Sundry	-	1,330	1,330	448
Training	-	206	206	255
Travel	-	-	-	458
Equipment	519	620	1,139	680
Computer and Software	-	1,824	1,824	1,689
Volunteer's Expenses	-	336	336	306
	519	40,827	41,346	61,337
	519	40,827	41,346	61,337
Total Payments	27,825	155,863	183,688	205,446
NET INCOME/ (DEFICIT) FOR THE YEAR	8,277	35,232	43,509	(7,332)
Mortgage Capital Repayments	-	(5,179)	(5,179)	(6,589)
	8,277	30,053	38,330	(13,921)
Net movement in funds	8,277	30,053	38,330	(13,921)
Cash funds brought forward	-	44,685	44,685	58,606
	8,277	74,738	83,015	44,685
Cash funds carried forward	8,277	74,738	83,015	44,685

THE STOREHOUSE

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2023

	£	2023 £	£	2022 £
Fixed Assets				
Freehold property	328,609		328,609	
Improvements to Property	43,612		43,612	
Plant & Machinery	485		606	
Computer Equipment	3,502	376,208	3,240	376,067
	<hr/>		<hr/>	
Current Assets				
Stock	1,300		1,300	
	<hr/>		<hr/>	
Debtors Due Within One Year				
Other Debtors	3		3	
PAYE	-		410	
	<hr/>		<hr/>	
	3		413	
	<hr/>		<hr/>	
Cash Funds				
Current Account	24,472		15,022	
Postal Account	77		77	
Charity Saver Account	88		87	
Cash	800		240	
Restore Account	43,529		22,887	
Elevate Account	11,061		4,006	
Building Account	2,988		2,366	
	<hr/>	83,015	44,685	46,398
	<hr/>		<hr/>	
Debtors Due After One Year				
Storehouse Sales Ltd		66,048		79,319
		<hr/>		<hr/>
Total Assets		526,574		501,784
		<hr/> <hr/>		<hr/> <hr/>
Creditors Due Within One Year				
Accountancy fees	3,276		1,580	
Pension	325		590	
PAYE	897		-	
	<hr/>	4,498	<hr/>	2,170
Long Term Liabilities				
Mortgage		242,790		247,970
		<hr/>		<hr/>
Total Liabilities		247,288		250,140
		<hr/> <hr/>		<hr/> <hr/>

Approved for and on behalf of the charity on 24 March 2025.

Mr T C DANT
Trustee

THE STOREHOUSE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

1. RELATED PARTY TRANSACTIONS

Storehouse Sales Ltd, the trading entity of The Storehouse, donated profits of £7,934 for the year to 31 December 2023. As at the balance sheet date this amount is included within Debtors Due After One Year.

THE STOREHOUSE

England & Wales - Charity number 1052143

Accounts

THE STOREHOUSE
TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED
31 DECEMBER 2022

THE STOREHOUSE
CHARITY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

Trustees: Mr T C Dant
Mrs E Middleton
Mr G Burnby-Crouch
Mr D C A Middleton
Mr M Hippey
Mr D Lofthouse

Address: The Storehouse
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THE STOREHOUSE

ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022

Objectives of the Charity

The charity was formed to provide help for those in need. To relieve sickness and financial hardship, and to promote and preserve good health by the provision of funds, goods and services, of any kind, including through the provision of counselling and support. To provide support to other local services and agencies who are helping the needy. The Storehouse provides a welcoming space for community events with a coffee shop and charity shop. Weekly church services and other charitable activities also take place in the building.

Activities and Achievements this Year

Following the Coronavirus pandemic church services and meetings resumed. Live streaming on Facebook continued to enable the vulnerable and those who still feel cautious to connect. Community groups returned to face to face meetings and agencies were able to meet clients again in an informal setting. This was beneficial for the wellbeing of many who had been isolated during the pandemic.

The NHS vaccination programme continued at The Storehouse and provided a vital service for the local community, many of whom do not have the means to travel out of Skegness to receive their vaccinations. The continued income from rental for the vaccination centre also provided regular income for Restore projects.

The Storehouse provided a space for TB vaccination clinics for Asylum Seekers living in Skegness. A number of asylum seekers joined our church services and we were able to support them with items of essential clothing and offer support when initially there was local opposition. Local volunteers offered to run basic English classes which were greatly appreciated by the young men. As well as helping them to communicate more easily they were able to share their stories. This was beneficial for their mental health as several were suffering from anxiety and depression after fleeing from persecution, war and other troubles and were separated from family and friends. A number of the asylum seekers volunteered in The Storehouse. Some offered to help with building work as they waited for the claims for refugee status to be processed. The practical help was valuable but it also enabled relationships and friendships to develop that were mutually supportive and gave them a sense of purpose.

Groups supporting wellbeing and mental health continued with Social Prescribers using The Storehouse as a community hub for informal meetings with clients. The role of Community Connectors became more important as they could signpost members of the public and encourage more agencies to get involved by delivering drop-in sessions for example Digital Support and Housing Advice.

The Skegness Foodbank, run by a Foodbank manager and team of volunteers has been very busy and continues to provide essential food parcels through a referral system to those in need in the community. It was acknowledged that the cost of living crisis is affecting many individuals and families. Skegness is an area of high deprivation and many jobs are seasonal leading to an increased demand for food parcels. Building work to provide a larger space for The Foodbank continued. Community grants and donations from supermarkets, churches and members of the public continue to enable individuals and families in crisis to receive the help they need.

The plans for relocation of The Foodbank included provision for a drop-in area for rough sleepers. A donation from a local business was used to purchase a shower, washing machine and dryer and provide a small kitchen. When work is completed this area will provide a designated space where rough sleepers can access the help they need. The Storehouse is working closely with the council Rough Sleepers team to provide a safe space to carry out assessments and make referrals for meals and laundry facilities to support the homeless who come to Skegness.

The Re-Store Charity Shop, run by a team of volunteers, continued to be a successful source of income for the Foodbank and other community projects. It also enables local residents with limited income to purchase clothes and small household items cheaply. YOU (Youth Opportunity Union) Café offers a comfortable space for local residents and visitors to meet for coffee and cake and the free play area for under fives has attracted young parents. This is an invaluable place for young mums to meet and support each other while their young children play.

Lunchbox 5000 continues to be well attended and provides a free three course meal to around 50 people every month. This creates a welcome opportunity for all sorts of people to gather, including Foodbank clients, the homeless and isolated, lonely members of the community. It is run by a team of enthusiastic volunteers.

THE STOREHOUSE

ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022 CONTD.....

Activities and Achievements this Year Contd...

The charity continued to support other groups in the UK and abroad through gifts and regular donations. The Storehouse sends regular support to an orphanage in Uganda and has sponsored two children in Rwanda through Compassion. Gifts were given to Christian Aid and Safe Families. Asylum seekers who often arrive with only the clothes that they are wearing were provided with basic items of clothing and shoes by The Storehouse, along with a donation of clothing from Care for Calais.

Financial Position and Reserves

This year the charity has had an excess of expenditure over income

Figures for 2022:	Total receipts	198,114
	Total payments	212,035
	Decrease in funds	(13,921)
	Total Reserves	44,685

The trustees consider that the reserves are adequate to continue the charity's current level of activity.

Risk Management

The trustees have undertaken a review of the major risks to which the charity is exposed, and systems to mitigate those risks have been considered and are adequate.

Trustees

The constitution was reviewed to reflect a change of terms in the leadership structure. Trustees at this year ending are:

David Cameron Middleton
Elizabeth Margaret Middleton
Graham Burnby-Crouch
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David Lofthouse

Volunteers

The charity continues to rely on the support of volunteers to help run the Foodbank, Charity Shop and wellbeing groups and activities. Around 30 volunteers are involved and give over 120 hours a week in practical tasks. The emotional support that they offer is also invaluable and contributes to the success of the community projects.

Trustees' Responsibilities

The trustees are required under the Charities Act 2011 to prepare financial statements for each year, selecting an appropriate consistent basis for preparation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Trustees are nominated and seconded by committee members at the AGM.

The report was approved by the trustees on 30th October 2023 and signed on their behalf.

MR T C DANT
Trustee

THE STOREHOUSE
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
THE STOREHOUSE

I report on the accounts of the Trust for the year ended 31 December 2022 which are set out on pages 4 to 7.

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Independent examiner's statement

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- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

MRS NICOLA LENTON FCCA
Independent Examiner
Dexter & Sharpe
Chartered Certified Accountants
The Old Vicarage
Church Close
Boston
Lincolnshire
PE21 6NA

30th October 2023

THE STOREHOUSE

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2022**

	<u>Restricted</u> £	<u>Unrestricted</u> £	<u>2022</u> <u>Total</u> £	<u>2021</u> <u>Total</u> £
Receipts				
Grants, Donations and Offerings:				
Grants	11,520	23,658	35,178	8,682
ELDC Covid Grants	-	-	-	33,332
New Build Offerings	-	440	440	1,800
Donations	-	117,101	117,101	88,951
	11,520	141,199	152,719	132,765
	11,520	141,199	152,719	132,765
Other Income:				
Gift Aid Reclaim	-	5,788	5,788	-
Storehouse Sales Ltd receipts	-	35,000	35,000	53,214
Bank Interest	-	6	6	-
Charity Shop	-	4,601	4,601	-
	-	45,395	45,395	53,214
	-	45,395	45,395	53,214
Total Receipts	11,520	186,594	198,114	185,979

THE STOREHOUSE

**RECEIPTS AND PAYMENTS ACCOUNT CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Restricted £	Unrestricted £	2022 Total £	2021 Total £
Payments				
Direct Charitable Expenditure:				
Donations and Gifts	-	18,162	18,162	7,092
Wages	-	91,930	91,930	55,357
Social Security	-	464	464	-
Pension	-	1,327	1,327	1,244
Light and Heat	-	6,874	6,874	7,634
Rent and Rates	-	3,864	3,864	2,545
Insurance	-	4,470	4,470	4,559
Repairs	-	2,616	2,616	11,713
Cleaning	-	4,229	4,229	3,253
Telephone	-	1,378	1,378	977
Postage and Stationery	-	422	422	246
Food Larder	3,986	1,658	5,644	15,595
Pastors Expenses	-	358	358	-
Events	-	901	901	-
	3,986	138,653	142,639	110,215
	3,986	138,653	142,639	110,215
Governance Costs:				
Accountancy	-	1,470	1,470	2,796
Consultancy & Professional Fees	-	-	-	1,058
	-	1,470	1,470	3,854
	-	1,470	1,470	3,854
Other Expenditure:				
Subscriptions	-	1,271	1,271	1,590
Building Conversion	11,520	32,092	43,612	43,808
Mortgage	-	12,618	12,618	9,523
Sundry	-	448	448	409
Training	-	255	255	-
Travel	-	458	458	-
Equipment	-	680	680	1,848
Computer and Software	-	1,689	1,689	-
Volunteer's Expenses	-	306	306	-
	11,520	49,817	61,337	57,178
	11,520	49,817	61,337	57,178
Total Payments	15,506	189,940	205,446	171,247
NET DEFICIT FOR THE YEAR	(3,986)	(3,346)	(7,332)	14,732
Mortgage Capital Repayments	-	(6,589)	(6,589)	(9,504)
	(3,986)	(9,935)	(13,921)	5,228
Cash funds brought forward	3,986	54,620	58,606	53,378
	-	44,685	44,685	58,606
Cash funds carried forward	-	44,685	44,685	58,606

THE STOREHOUSE

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2022

	£	2022 £	£	2021 £
Fixed Assets				
Freehold property	328,609		328,609	
Improvements to Property	43,612		-	
Plant & Machinery	606		758	
Computer Equipment	3,240	376,067	3,681	333,048
	<hr/>		<hr/>	
Current Assets				
Stock	1,300		365	
	<hr/>		<hr/>	
Debtors Due Within One Year				
R Bowden Loan	-		300	
Other Debtors	3		-	
PAYE	410		-	
	<hr/>		<hr/>	
	413		300	
	<hr/>		<hr/>	
Cash Funds				
Current Account	15,022		27,519	
Postal Account	77		77	
Charity Saver Account	87		87	
Cash	240		240	
Restore Account	22,887		22,432	
Elevate Account	4,006		1,905	
Building Account	2,366		6,346	
	<hr/>		<hr/>	
	44,685	46,398	58,606	59,271
	<hr/>		<hr/>	
Debtors Due After One Year				
Storehouse Sales Ltd		79,319		50,536
		<hr/>		<hr/>
Total Assets		501,784		442,855
		<hr/> <hr/>		<hr/> <hr/>
Creditors Due Within One Year				
Accountancy fees	1,580		1,470	
Pension	590		347	
PAYE	-		1,644	
	<hr/>		<hr/>	
		2,170		3,461
		<hr/>		<hr/>
Long Term Liabilities				
Mortgage		247,970		254,559
		<hr/>		<hr/>
Total Liabilities		250,140		258,020
		<hr/> <hr/>		<hr/> <hr/>

Approved for and on behalf of the charity on 30th October 2023

Mr T C DANT
Trustee

THE STOREHOUSE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

1. RELATED PARTY TRANSACTIONS

Storehouse Sales Ltd, the trading entity of The Storehouse, donated profits of £47,069 for the year to 31 December 2022. As at the balance sheet date this amount is included within Debtors Due After One Year.

THE STOREHOUSE

England & Wales - Charity number 1052143

Accounts

THE STOREHOUSE
TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED
31 DECEMBER 2021

THE STOREHOUSE
CHARITY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

Trustees: Mr T C Dant
Mrs E Middleton
Mr G Burnby-Crouch
Mr D C A Middleton
Mr M Hippey
Mr D Lofthouse (Appointed 17 May 2021)

Address: The Storehouse
North Parade
Skegness
Lincolnshire
PE25 1BY

Charity Number: 1052143

Independent examiner: Mrs Nicola Lenton FCCA
Dexter and Sharpe
Chartered Certified Accountants
The Old Vicarage
Church Close
Boston
Lincs
PE21 6NA

THE STOREHOUSE

ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021

Objectives of the Charity

The charity was formed to provide help for those in need. To relieve sickness and financial hardship, and to promote and preserve good health by the provision of funds, goods and services, of any kind, including through the provision of counselling and support. To provide support to other local services and agencies who are helping the needy. They provide a place for the community to meet which has a coffee shop, hairdressers and charity shop. Weekly church services and other charitable activities also take place in the building.

Activities and Achievements this Year

The Coronavirus pandemic has continued to impact the activities of the charity this year. Services continued via Facebook live until restrictions were lifted and socially distanced meetings could take place again. As circumstances changed church services and meetings were gradually resumed and the building was opened again for community use.

The NHS vaccination programme began in January at The Storehouse and provided a vital service for the local community, many of whom do not have the means to travel out of Skegness to receive their vaccinations. The income from rental for the vaccination centre has also provided finance for Restore projects and essential maintenance for the building. Initially the volume of people passing through the building had a detrimental effect on Youth Opportunity Union café and the date for opening had to be deferred following advice from Environmental Health, however government grants made it possible for the trustees to offer some compensation for loss of profit.

The Skegness Foodbank, run by a Foodbank manager and team of volunteers continues to provide essential food parcels through a referral system to those in need in the community. There has been an increased demand but community grants and donations from supermarkets, churches and members of the public continues to enable individuals and families in crisis to receive the help they need.

Following a discussion with the council Rough Sleepers team regarding funding towards facilities for the homeless the trustees agreed to use funds from Restore to begin developing a drop-in area at the rear of the building including a shower, washing machine and dryer. The plan was to relocate the Foodbank and provide a safe space where rough sleepers could have a hot drink and food and be signposted to other avenues of support. Building work has continued throughout the year on this project and when completed will benefit those in severe need in our town.

The Re-Store Charity Shop, run by a team of volunteers continued to be a successful source of income for the Foodbank and other community projects.

The need for mental health support following the pandemic was identified and funding was secured to begin *Restore Wellness* and *Renew Wellbeing* groups as well as providing a base for Social Prescribers to meet clients. As covid restrictions eased The Storehouse was able to create a community hub where agencies could deliver drop-in sessions and meet clients in an informal setting. AA and Double Impact provided vital support sessions.

In October *Lunchbox 5000* was launched with a community grant from Tesco. This free monthly, three course meal provides a welcome opportunity for all sorts of people to gather including Foodbank clients, the homeless and isolated, lonely members of the community. It has proved to be extremely popular, especially the Christmas lunch which catered for around 80 people.

Essential maintenance on the flat roof was required and quotes were gathered from local companies. The work was completed at a cost of £28,800 including a 25 year guarantee. Repairs were also made to the boundary wall which was becoming unsafe.

The charity continued to support other groups in the UK and abroad through gifts and regular donations including a pastor in Uganda who runs an orphanage, Christian Aid and Safe Families.

THE STOREHOUSE
ANNUAL REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021 CONTD.....

Financial Position and Reserves

The charity has had another average year financially making a small profit

Figures for 2021:	Total receipts	185,979
	Total payments	180,751
	Increase in funds	5,228
	Total Reserves	58,606

The trustees consider that the reserves are adequate to continue the charity's current level of activity.

Risk Management

The trustees have undertaken a review of the major risks to which the charity is exposed, and systems to mitigate those risks have been considered and are adequate.

Trustees

The constitution was reviewed to reflect a change of terms in the leadership structure. Trustees at this year ending are: **David Cameron Middleton**

Elizabeth Margaret Middleton

Graham Burnby-Crouch

Thomas Dant

Michael Hippey

David Lofthouse

Volunteers

The charity continues to rely on the support of volunteers to help run the Foodbank, Charity Shop and wellbeing groups. Around 20 volunteers give up over 120 hours a week.

Trustees' Responsibilities

The trustees are required under the Charities Act 2011 to prepare financial statements for each year, selecting an appropriate consistent basis for preparation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Trustees are nominated and seconded by committee members at the AGM.

The report was approved by the trustees on 28th October 2022 and signed on their behalf.

MR T C DANT
Trustee

THE STOREHOUSE
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
THE STOREHOUSE

I report on the accounts of the Trust for the year ended 31 December 2021 which are set out on pages 4 to 6.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives us reasonable cause to believe that in any material respect the requirements
 - a) to keep accounting records in accordance with section 130 of the Act; and
 - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act;have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

MRS NICOLA LENTON FCCA
Independent Examiner
Dexter & Sharpe
Chartered Certified Accountants
The Old Vicarage
Church Close
Boston
Lincolnshire
PE21 6NA

28th October 2022

THE STOREHOUSE

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021**

	<u>Restricted</u>	<u>Unrestricted</u>	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>	<u>Total</u>	<u>Total</u>
			<u>£</u>	<u>£</u>
Receipts				
Grants, Donations and Offerings:				
Grants	-	8,682	8,682	-
ELDC Covid Grants	-	33,332	33,332	33,950
New Build Offerings	-	1,800	1,800	1,894
Donations	-	88,951	88,951	84,277
	-	132,765	132,765	120,121
	-	53,214	53,214	31,562
Other Income:				
Gift Aid Reclaim	-	-	-	5,484
Storehouse Sales Ltd receipts	-	53,214	53,214	8,861
CJRS Grants	-	-	-	13,370
Bank Interest	-	-	-	6
Bins Recharged	-	-	-	341
Salon Rent	-	-	-	3,500
	-	53,214	53,214	31,562
Total Receipts	-	185,979	185,979	151,683

THE STOREHOUSE

**RECEIPTS AND PAYMENTS ACCOUNT CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Restricted	Unrestricted	2021 Total	2020 Total
	£	£	£	£
Payments				
Direct Charitable Expenditure:				
Licences	-	-	-	290
Donations and Gifts	-	7,092	7,092	3,197
Wages	-	55,357	55,357	50,742
Pension	-	1,244	1,244	1,332
Light and Heat	-	7,634	7,634	4,946
Rent and Rates	-	2,545	2,545	1,398
Insurance	-	4,559	4,559	4,151
Repairs	-	11,713	11,713	10,046
Cleaning	-	3,253	3,253	1,721
Telephone	-	977	977	839
Postage and Stationery	-	246	246	86
Food Larder	-	15,595	15,595	5,853
	-	<u>110,215</u>	<u>110,215</u>	<u>84,601</u>
Governance Costs:				
Accountancy	-	2,796	2,796	-
Consultancy & Professional Fees	-	1,058	1,058	-
Bank Charges	-	-	-	30
	-	<u>3,854</u>	<u>3,854</u>	<u>30</u>
Other Expenditure:				
Subscriptions	-	1,590	1,590	1,750
Building Conversion	-	43,808	43,808	16,448
Mortgage	-	9,523	9,523	10,059
Loan repayments	-	-	-	667
Loan to Members	-	-	-	300
Sundry	-	409	409	-
Equipment	-	1,848	1,848	825
	-	<u>57,178</u>	<u>57,178</u>	<u>30,049</u>
Total Payments	-	<u>171,247</u>	<u>171,247</u>	<u>114,680</u>
NET SURPLUS FOR THE YEAR				
Mortgage Capital Repayments	-	(9,504)	(9,504)	(5,685)
Net movement in funds	-	5,228	5,228	31,318
Cash funds brought forward	<u>3,986</u>	<u>49,392</u>	<u>53,378</u>	<u>22,060</u>
Cash funds carried forward	<u>3,986</u>	<u>54,620</u>	<u>58,606</u>	<u>53,378</u>

THE STOREHOUSE

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2021

	£	2021 £	£	2020 £
Fixed Assets				
Freehold property	328,609		328,609	
Plant & Machinery	758		948	
Computer Equipment	3,681	333,048	2,754	332,311
	-----		-----	
Current Assets				
Stock	365		300	
	-----		-----	
Debtors Due Within One Year				
R Bowden Loan	300		300	
	-----		-----	
Cash Funds				
Current Account	27,519		26,255	
Postal Account	77		77	
Charity Saver Account	87		87	
Cash	240		240	
Restore Account	22,432		17,525	
Elevate Account	1,905		1,905	
Building Account	6,346		7,289	
	-----	59,271	53,378	53,978
	-----		-----	
Debtors Due After One Year				
Storehouse Sales Ltd		50,536		22,693
		-----		-----
Total Assets		442,855		408,982
		=====		=====
Creditors Due Within One Year				
Accountancy fees	1,470		2,569	
Pension	347		737	
PAYE	1,644		957	
	-----	3,461	-----	4,263
Long Term Liabilities				
Mortgage		254,559		264,063
		-----		-----
Total Liabilities		258,020		268,326
		=====		=====

Approved for and on behalf of the charity on 28th October 2022

Mr T C DANT
Trustee

THE STOREHOUSE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

1. RELATED PARTY TRANSACTIONS

Storehouse Sales Ltd, the trading entity of The Storehouse, donated profits of £64,000 for the year to 31 December 2021. As at the balance sheet date this amount is included within Debtors Due After One Year.

THE STOREHOUSE

England & Wales - Charity number 1052143

Accounts

THE STOREHOUSE
TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED
31 DECEMBER 2020

THE STOREHOUSE
CHARITY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2020

Trustees: Mr T C Dant
Mrs E Middleton
Mr G Burnby-Crouch
Mr D C A Middleton
Mrs O Starsmore (Resigned February 2019)
Mr M Hippey

Address: The Storehouse
North Parade
Skegness
Lincolnshire
PE25 1BY

Charity Number: 1052143

Independent examiner: Mrs Nicola Lenton FCCA
Dexter and Sharpe
Chartered Certified Accountants
The Old Vicarage
Church Close
Boston
Lincs
PE21 6NA

THE STOREHOUSE

ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020

Objectives of the Charity

The charity was formed to provide help for those in need. To relieve sickness and financial hardship, and to promote and preserve good health by the provision of funds, goods and services, of any kind, including through the provision of counselling and support. To provide support to other local services and agencies who are helping the needy. They provide a place for the community to meet which has a coffee shop, hairdressers and charity shop. Weekly church services and other charitable activities also take place in the building.

Activities and Achievements this Year

The Coronavirus pandemic has had a significant effect on the activities of the charity this year. Services and groups were disrupted but continued via Facebook live, You Tube or Zoom.

The essential work of the Skegness Foodbank continued throughout periods of Lockdown with a small team of volunteers to provide food parcels and deliver to isolating members of the community. This was possible with the help of community grants and donations from supermarkets, churches and members of the public. As restrictions were eased the Foodbank was relocated and a new path created to give better, safer access for Foodbank clients.

The Re-Store Charity Shop which generates income for community projects was relocated to the space formerly used for the hair salon when Serenity's proprietor decided to work from home.

A need to provide support for mental health was identified as part of Restore. The café area was used by a local art group who were keen to create an informal opportunity to meet and a Games afternoon was planned as well as the monthly free soup meal. However, lockdowns meant that face to face activities were suspended. The Coffee Shop area and toilets were renovated and redecorated to create a welcoming environment for more groups to meet and this space can be used by a variety of outside agencies as well as The Storehouse. As soon as restrictions were lifted the Alcoholics Anonymous support group resumed meetings at The Storehouse.

When the owner of Coffee and Cake decided not to resume the business, the trustees received business proposals and conducted interviews in order to offer the space to a business that would reflect the values and advance the aims of The Storehouse. The Youth Opportunity Union was chosen because, as well as providing a coffee shop for the local community and holiday makers, it would provide work and training opportunities for young people through its own charity.

Repairs were made to the flat roof to seal leaks. It was agreed that a more efficient heating system was needed in the large auditorium. Quotes and recommendations were gathered, and a boiler fitted at a cost of £10,064.22.

The Storehouse was approached by the local CCG towards the end of the year to ask if they could rent space to deliver vaccinations and the trustees agreed that this would be an excellent opportunity to partner with the NHS in the fight against Coronavirus and would benefit the local community by providing a familiar venue for local people.

The charity continued to support other groups in the UK and abroad through regular donations including a couple in Bulgaria who provide temporary accommodation for the homeless.

A property was bequeathed to The Storehouse following the death of a church member, however the Trustees felt that they should approach a solicitor for advice because the executor informed them that the will might be contested. Initial advice was that, in the best interests of the charity it would be wise to negotiate a settlement figure to benefit both parties.

THE STOREHOUSE
ANNUAL REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020 CONTD.....

Financial Position and Reserves

The charity has had another average year financially making a small profit

Figures for 2020:	Total receipts	151,683
	Total payments	120,365
	Increase in funds	31,318
	Total Reserves	53,378

The trustees consider that the reserves are adequate to continue the charity's current level of activity.

Risk Management

The trustees have undertaken a review of the major risks to which the charity is exposed, and systems to mitigate those risks have been considered and are adequate.

Trustees

Trustees are nominated and seconded by committee members at the AGM.

Volunteers

The charity continues to rely on the support of volunteers. Up to 100 hours a week are given voluntarily to help run the Foodbank and Charity Shop.

Trustees' Responsibilities

The trustees are required under the Charities Act 2011 to prepare financial statements for each year, selecting an appropriate consistent basis for preparation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Trustees are nominated and seconded by committee members at the AGM.

The report was approved by the trustees on 30th September 2021 and signed on their behalf.

MR T C DANT
Trustee

THE STOREHOUSE
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
THE STOREHOUSE

I report on the accounts of the Trust for the year ended 31 December 2020 which are set out on pages 4 to 6.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives us reasonable cause to believe that in any material respect the requirements
 - a) to keep accounting records in accordance with section 130 of the Act; and
 - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act;have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

MRS NICOLA LENTON FCCA
Independent Examiner
Dexter & Sharpe
Chartered Certified Accountants
The Old Vicarage
Church Close
Boston
Lincolnshire
PE21 6NA

30th September 2021

THE STOREHOUSE

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2020**

	<u>Restricted</u> £	<u>Unrestricted</u> £	<u>2020</u> <u>Total</u> £	<u>2019</u> <u>Total</u> £
Receipts				
Grants, Donations and Offerings:				
Grants	-	-	-	6,000
ELDC Covid Grants	-	33,950	33,950	-
New Build Offerings	-	1,894	1,894	12,044
Donations	-	84,277	84,277	88,751
	-----	-----	-----	-----
	-	120,121	120,121	106,795
	=====	=====	=====	=====
Other Income:				
Loans from members	-	-	-	90
Gift Aid Reclaim	-	5,484	5,484	5,923
Storehouse Sales Ltd receipts	-	8,861	8,861	5,629
CJRS Grants	-	13,370	13,370	-
Bank Interest	-	6	6	-
Bins Recharged	-	341	341	-
Salon Rent	-	3,500	3,500	5,500
	-----	-----	-----	-----
	-	31,562	31,562	17,142
	=====	=====	=====	=====
Total Receipts	-	151,683	151,683	123,937
	=====	=====	=====	=====

THE STOREHOUSE

**RECEIPTS AND PAYMENTS ACCOUNT CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Restricted	Unrestricted	2020	2019
	£	£	Total	Total
			£	£
Payments				
Direct Charitable Expenditure:				
Licences	-	290	290	158
Donations and Gifts	-	3,197	3,197	4,100
Eden project monies returned	-	-	-	5,000
Wages	-	50,742	50,742	42,555
Pension	-	1,332	1,332	544
CAP expenses	-	-	-	700
Light and Heat	-	4,946	4,946	7,279
Rent and Rates	-	1,398	1,398	4,725
Insurance	-	4,151	4,151	4,223
Repairs	-	10,046	10,046	1,451
Cleaning	-	1,721	1,721	-
Telephone	-	839	839	1,822
Postage and Stationary	-	86	86	216
Food Larder	-	5,853	5,853	3,032
	-	<u>84,601</u>	<u>84,601</u>	<u>75,805</u>
Governance Costs:				
Accountancy	-	-	-	2,670
PAYE Interest	-	-	-	-
Bank Charges	-	30	30	403
	-	<u>30</u>	<u>30</u>	<u>3,073</u>
Other Expenditure:				
Subscriptions	-	1,750	1,750	1,096
Building Conversion	-	16,448	16,448	8,045
Mortgage	-	10,059	10,059	11,755
Loan repayments	-	667	667	3,117
Loan to Members	-	300	300	-
Sundry	-	-	-	343
Equipment	-	825	825	4,378
	-	<u>30,049</u>	<u>30,049</u>	<u>28,734</u>
Total Payments	<u>-</u>	<u>114,680</u>	<u>114,680</u>	<u>107,612</u>
NET SURPLUS FOR THE YEAR				
Mortgage Capital Repayments	-	(5,685)	(5,685)	(6,845)
Net movement in funds	-	31,318	31,318	9,480
Cash funds brought forward	<u>3,986</u>	<u>18,074</u>	<u>22,060</u>	<u>12,580</u>
Cash funds carried forward	<u>3,986</u>	<u>49,392</u>	<u>53,378</u>	<u>22,060</u>

THE STOREHOUSE

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2020

	£	2020 £	£	2019 £
Fixed Assets				
Freehold property	328,609		328,609	
Plant & Machinery	948		1,185	
Computer Equipment	2,754	332,311	2,619	332,413
	-----		-----	
Current Assets				
Stock	300		300	
	-----		-----	
Debtors Due Within One Year				
D Jones Loan	-		360	
R Bowden Loan	300		-	
	-----		-----	
	300		360	
	-----		-----	
Cash Funds				
Current Account	26,255		4,428	
Postal Account	77		76	
Charity Saver Account	87		87	
Cash	240		240	
Restore Account	17,525		6,754	
Elevate Account	1,905		1,800	
Building Account	7,289		8,675	
	-----		-----	
	53,378	53,978	22,060	22,720
	-----		-----	
Debtors Due After One Year				
Storehouse Sales Ltd		22,693		15,833
		-----		-----
Total Assets		408,982		370,966
		=====		=====
Creditors Due Within One Year				
Accountancy fees	2,569		1,400	
Loan	-		667	
Pension	737		217	
PAYE	957	4,263	2,449	4,733
	-----		-----	
Long Term Liabilities				
Mortgage		264,063		269,748
		-----		-----
Total Liabilities		268,326		274,481
		=====		=====

Approved for and on behalf of the charity on 30th September 2021

Mr T C DANT
Trustee

THE STOREHOUSE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

1. RELATED PARTY TRANSACTIONS

Storehouse Sales Ltd, the trading entity of The Storehouse, donated profits of £11,500 for the year to 31 December 2020. As at the balance sheet date this amount is included within Debtors Due After One Year.