



**Trustees' Report and Financial Statements
for the year ended 31 March 2024**

Working with people who are homeless and vulnerably housed

www.trinitywinchester.org.uk

**Registered Company No: 03705365
Registered Charity No: 1074604**

TRINITY WINCHESTER
Trustees' Report and Financial Statements
for the year ended 31 March 2024

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TRINITY WINCHESTER

TRUSTEES' REPORT

for the year ended 31 March 2024

Trustees' Report 2024

The Trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report and the financial statements for the year ended 31 March 2024.

Objectives and Activities

Trinity Winchester is a charity which addresses the effects of homelessness and vulnerability through specialist practical and emotional support and proactive prevention, empowering positive change. We help people who are suffering from and are vulnerable to the effects of homelessness, addiction, physical and mental ill-health, poverty, social isolation and domestic abuse. We offer solutions, hope, choice and control.

Achievement and Performance

Trinity Winchester is a strategic organisation partner of Winchester City Council in addressing homelessness locally. Our holistic programme of direct access services alongside supported accommodation provides life-changing benefits for our homeless and other vulnerable clients.

Key achievements in year

Demand for day services delivered from Bradbury House showed a steady increase throughout the year. Our central drop-in features were all fully reinstated following the Covid pandemic, with vital healthcare services fully available. Counselling activities expanded well beyond pre-Covid provision and other wellbeing activities were put in place. Trinity's outreach team, funded by Winchester City Council, intervened rapidly to provide help to any new rough sleepers in the city, including working at weekends. The Women's Service continued to thrive.

In June 2023 we reached the second anniversary of the opening of Bradbury View, our accommodation project adjoining the drop-in centre. The Trustees are pleased to report that Bradbury View continues to demonstrate that changing lives for the better by providing housing with support services under one roof is an achievable long-term ambition. Since opening Alleyne House in 2019 and Bradbury View in 2021, we have confirmed our belief that once a person settles into safe, secure housing and begins to feel looked after, they experience a sense of belonging and start to regain a sense of purpose and direction.

We are tremendously grateful to our loyal and most established funders and partners, Winchester City Council, major grant-making trusts and all who have again committed significant funding to Trinity. We would like to extend our thanks to all our supporters, including many local organisations and individuals who have been so generous.

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for the year ended 31 March 2024

Trinity successfully retained the NCVO's Trusted Charity status, an organisation-wide quality assurance kitemark, for a further three years.

Trinity's Direct Access Services (Drop-in)

We offer support and interventions, from the basics of food and shelter to advice and information about benefits, housing, alcohol and drug use and harm minimisation; signposting to key services; healthcare; learning and skills development; confidence-building recreational activities; preparing for employment; counselling and domestic abuse programmes; hot nutritious meals and bathing and laundry facilities.

We worked with 642 individuals in 2023/24 (2023: 539), 238 of whom were new to Trinity (2023: 176). Of those accessing our services, 122 presented as homeless (sleeping rough or sofa-surfing) (2023: 136) and 420 were in temporary housing (2023: 252).

Outreach

The Trinity outreach team navigators, in partnership with Winchester City Council, supported any new rough sleepers in the community through morning outreach visits within the city centre area of Winchester, reaching 106 individuals during 2023/24 (2023: 49). Rough sleepers received hot drinks, advice and signposting to key agencies and were encouraged to engage with our services. We are then able to assist them to a triage appointment with Winchester City Council to determine their immediate housing needs. All agencies involved continue to collaborate in a preventative strategy aimed at swift intervention and the minimisation of rough sleeping. In 2023/4 we were commissioned by the Police and Crime Commissioner's Safer Communities Fund to provide an additional anti-social behaviour outreach service in the city centre, which was a success both for the individuals given assistance and the wider business community.

Homelessness prevention

Trinity helps people to retain successful tenancies, resulting in fewer evictions. We support people who are in temporary or permanent accommodation, helping them with budgeting and paying bills, liaising with landlords, and supporting them to feel safe in their own homes and within their communities. During 2023/24 we continued to work with private landlords and housing associations to seek to increase the supply of rented properties available for former rough sleepers, providing support to landlords hesitant to let to this client group and to the clients themselves, for as long as it takes for them to move on to living independently. Trinity continued in its capacity as a landlord supporting residents with the transition to permanent accommodation.

Skills development

A crucial part of our work is the provision of a range of structured and informal learning opportunities for our clients. Courses provided include IT, Life Skills, Debt

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for the year ended 31 March 2024

Management and Budgeting, Art and Craft, Gardening and Volunteering programmes. These help to develop lifelong skills and build confidence and self-esteem, making real changes to people's lives. Numbers of learners increased again in 2023/24 as day services in Bradbury House continued to be rebuilt. This year 446 learners (2023: 345) took part in a variety of Zoom and virtual learning groups and classes. Job Club and Employment Preparedness sessions offered help with searching for jobs, writing CVs, interview skills and mock interviews. We offered opportunities to gain nationally recognised qualifications and provide access to work experience. We are indebted to Lane Clark & Peacock and Capsticks for facilitating interview skills practice and to Selwood and Lainston House for providing work placement and employment opportunities for Trinity clients. We also thank our peer mentors who, through their own lived experience, are able to pass on their newly acquired skills whilst supporting others. Despite the continuing challenges, 46 people found paid or voluntary employment in 2023/24 (2023: 36).

Healthcare

As part of our commitment to providing proactive and preventative healthcare services in-house, we deliver a programme of health promotion and therapies, supported by other NHS healthcare providers. This includes primary healthcare and mental health interventions, delivered by St Clements Surgery at our in-house surgery at Bradbury House. Overall the St Clements practice delivered an average of 30 (2023: 30) GP and nurse appointments per week. Dental clinics, funded by Simply Health, were provided monthly by dental charity Dentaids bus; optician appointments were provided by NHS England. The number of people accessing healthcare services across 2023/24 was 430 (2023: 267). Advice was offered throughout the year on mental health issues, substance use and harm minimisation, smoking cessation, sexual health, domestic abuse, eating well and nutrition. Access to emotional first aid, such as mindfulness, homeopathy, meditation and other problem-solving therapies which help people develop strategies to manage life events and challenges, was also available throughout the year. Trinity continued to work with the Royal Hampshire County Hospital, including its mental health unit, Melbury Lodge, in multi-agency intervention, to prevent patients being discharged back on to the streets.

Trinity's counselling services continued to expand throughout 2023/24 to meet the increasing demand and more complex needs of socially isolated individuals wanting to develop coping mechanisms and changed patterns of behaviour. Challenging deep-set beliefs and negative thought patterns, participants reported that counselling helped with anger management, depression and anxiety. We also continued to offer Dual Diagnosis counselling for clients suffering from both addiction and mental ill-health. In total 293 individuals were engaged in therapy during the year (2023: 224).

Trinity's accommodation

Wrap-around support was provided to residents of Bradbury View, who have complex and high support needs. The accommodation comprises 12 self-contained

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for the year ended 31 March 2024

flatlets adjacent to Bradbury House day centre and bordering the Winnall Moors nature reserve. The psychologically informed design with a communal lounge and kitchen helps to reduce feelings of isolation and promotes positive relationship building. All of Trinity's day services were available to residents throughout the week. Night workers provided overnight security and weekend workers ensured that needs could be met seven days a week. Residents received regular tenancy support, including managing finances, shopping, cooking and gardening groups and a recovery group. A particular highlight of the year was again putting on a real family Christmas. The holistic approach taken by Trinity enabled residents to take the first steps in establishing themselves in a safe and therapeutic environment.

Alleyne House, generously leased on a peppercorn rent by the former High Sheriff of Hampshire, Mark Thistlethwayte, provides 8 self-contained accommodation units of transitional accommodation for people leaving the criminal justice system with lower support needs. Alleyne House has embedded into the local community and has established itself as a good neighbour.

In 2023/24, Trinity offered 7,078 bednights at Bradbury View and Alleyne House, with a 97.75% occupancy rate (2023: 6,995, 96%). We housed 19 people at the start of the year. 11 moved out during the year; of those, 6 moved on to more independent accommodation with reduced or no support and 5 into more appropriate supported accommodation (2023: 11, 6, 5). In addition, one room was abandoned by the resident and sadly one resident died. New residents moved in and there were again 19 people housed at the year end.

Trinity Women's Service

Women's homelessness is often under-reported and frequently linked to experiences of abuse. Our thriving Women's Service provides specialised interventions for women facing often complex co-existing difficulties such as mental ill-health, substance use and domestic abuse. We offer individually tailored programmes of counselling, peer group support, complementary therapies, empowerment classes, outings and social get-togethers. Our clients can also access the nationally recognised Freedom Programme for people experiencing domestic abuse. Our client-centred interventions and signposting helped individuals both emotionally and practically to come to terms with, manage and move on from abusive and at times life-threatening situations. Participants consistently reported increased wellbeing and confidence. We continued to offer Equine Therapy in partnership with Tower House Horses. This gives our clients quiet reflective time around nature and horses. A total of 179 women engaged with the Women's Service in 2023/24 (2023: 127).

Other Partnerships

Partnership working plays a key part in the delivery of our services. As well as our closest partner, Winchester City Council, we also worked with STOP Domestic Abuse, Winchester City Council's outreach team, A2, Hampshire Probation, Catch22, the Domestic Abuse Forum, MARAC (Multi-Agency Risk Assessment

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for the year ended 31 March 2024

Conference) and The Winchester Beacon. Multi-agency working included Children's Services, the Community Mental Health Team, Inclusion Winchester, housing providers, GPs, health visitors, HM Prison Winchester and the Royal Hampshire County Hospital to ensure a seamless pathway of intervention and support. Our productive partnership with Winchester University continued with Trinity delivering bespoke lectures at the University for psychology and social work students covering domestic abuse, poverty and homelessness, and opening multiple placements to Social Work students.

Fundraising

Fundraising activities in 2023/24 again exceeded challenging objectives set by the Trustees. Trinity is registered with the Fundraising Regulator and adheres to charity sector regulations and guidelines including the Fundraising Code of Practice. We are committed to protecting privacy and only use personal data that we collect in line with applicable laws, including the General Data Protection Regulation (GDPR): data is not shared, sold, swapped or rented to third parties for marketing purposes; communication is only sent to those who want it in the method they have agreed to.

Financial review

Income targets for 2023/24 were met and exceeded as a result of exceptional fundraising efforts. Expenditure was controlled as prices rose, but additional costs compared to budget were incurred in all categories except salaries. The organisation had a surplus of £195,331. £176,625 was received in the year towards a new capital appeal, leaving an underlying surplus of £18,346 compared with the previous year's underlying deficit of £31,404. The depreciation charge for the year was £79,476, which is fully funded by appeal funds represented by the depreciation fund. No other call was made in 2023/24 on the organisation's designated funds.

Unrestricted funds, excluding our depreciation reserve of £2.3m and other designated funds, were £344,375 at the year-end (2023: £305,141), while restricted reserves increased to £450,266 (2023: £234,693). Details of funds are included in the notes to the accounts.

Income and expenditure

The Trustees are pleased to report that their objective of delivering stability and sustainable financial performance was met again in 2023/24 despite the challenges of increasing costs. During the year revenue income was £1,149,142 (including £176,625 for the new capital appeal) compared with £1,037,485 (including £160,054 capital appeal) in 2022/23. The underlying income figure was therefore £972,517 as against £877,431 in 2022/23.

We are particularly grateful to the National Lottery for £83,007 in the year, the third year of a 5-year funding commitment which provides a bedrock of support for the residents of Bradbury View and enables security and long-term planning for this

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for the year ended 31 March 2024

project. Strong support continued from Winchester City Council, including an additional housing support grant, and significant grant income was also received from Garfield Weston Foundation, Horlock Educational Trust, Thomas Roberts Trust, the Community Organisations Cost of Living Fund, Simply Health, Places Foundation, the Office of the Police and Crime Commissioner and Beatrice Laing Charitable Trust. Generous donations were received from other grant-making charities, corporate, personal and other local donors.

Revenue expenditure for the year was £953,811, compared with £908,835 in 2022/23. This increase was the result of a higher than usual increase in salaries across the board to reflect inflation pressures, increased premises costs due to rising utility bills, increased food costs and higher interest rates on our outstanding loan.

Reserves

The Trustees consider it prudent regularly to review Trinity's reserves policy having regard to the need to:

- provide basic services for our users
- meet contractual obligations
- meet the organisation's obligations as a good employer
- build up funds for specific purposes when required or deemed good financial practice
- protect and maintain the organisation's assets.

Free Reserves

The charity's free reserves represent unrestricted reserves, excluding designated funds, fixed assets and long-term liabilities. These stood at £352,138 (2023: £331,874), between 4 and 5 months' running costs.

Plans for Future Periods

The Trustees continue to monitor carefully both income generation and expenditure. Increases in staffing and energy costs mean that annual expenditure across the charity will grow again in 2024/25, by an estimated 3.5%. We seek further multi-year funding to ensure the long-term viability of the provision of the additional support that is fundamental to the success of Bradbury View. The success of the capital appeal launched in 2022/23 looks set to enable us in the coming financial year to purchase 5 units of move-on accommodation for those individuals who are ready for more independent living than is on offer at Bradbury View, but who still require some support. We also plan to convert the existing building to incorporate 3 emergency housing rooms for victims of domestic abuse and 'night stop' emergency bed use.

The budget for 2024/25 is for a £30,000 operational surplus against revenue funds. The Trustees consider that Trinity is in a strong financial position and can continue to deliver high quality services while maintaining cash balances sufficient to cover 3 to 6 months' operating costs.

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for the year ended 31 March 2024

Structure, Governance and Management

The Trustees, who are also directors of the charity, control the organisation's long-term direction and focus.

At the Annual General Meeting each year Trustees who were elected three or more years ago automatically retire from office but are eligible for re-election up to a maximum of three terms. The Board has the power to appoint new trustees at any time and to fill vacancies arising through the resignation or death of a trustee. Any appointment is governed by the articles of association of the charity. Paul Murray continued as chair throughout the year.

Members of the charity have voting rights at the Annual General Meeting. During the year to 31 March 2024 there were 35 members (2023: 35). If the charity is dissolved, any member who has held office within 12 months of dissolution will be liable to pay an amount up to £1 towards the cost of dissolution and the liabilities incurred by the charity while they were a member.

Day-to-day decision-making is delegated to senior staff. During 2023/24 Sue McKenna continued as Chief Executive, and Hannah Scott as Operations Director with responsibility for management of service delivery. The Trustees acknowledge the tremendous commitment shown throughout the year by Sue, Hannah and the rest of the staff team and the immense contribution of our many volunteers.

The remuneration of the Chief Executive is determined by the Trustees. Remuneration levels of all other staff are the responsibility of the Chief Executive; these are measured against benchmarking tools including the Trustees' annual salary review and local comparators.

The Charity has up-to-date policies and procedures for the recruitment, induction and training of trustees to ensure that individuals are fully aware of their roles within the organisation and their responsibilities both internally and within the wider field of charity law. The Trustees regularly review the risks facing the charity through the maintenance of a Risk Register. Where major risks are identified, systems are put in place to mitigate their effect.

Trinity Winchester Supported Housing, Trinity's wholly owned subsidiary company, was dormant in 2023/24.

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for the year ended 31 March 2024

The Trustees who have served during the year and up to the date of this report are as follows:

A Ashton	A Barron
S Broadbent	F Coulter (resigned 10 July 2024)
A Fitzgerald-Barron	A Girling (appointed 21 June 2023)
A Goldsby	S Jones (resigned 1 October 2023)
D Macartney	P Murray
P Raw	S Robinson
J Spencer	A Thompson

TRINITY WINCHESTER

TRUSTEES' REPORT

for the year ended 31 March 2024

Reference and Administrative Details

<i>Governing Instrument</i>	The Charity was incorporated on 1st February 1999 and is a company limited by guarantee and not having a share capital. It is governed by its Memorandum and Articles of Association, which were amended in June 2018.
<i>Registered Company No.</i>	03705365
<i>Registered Charity No.</i>	1074604
<i>Members</i>	The Subscribers to the Memorandum of Association and other members elected by the Board of Trustees shall, with their agreement, be admitted to membership of the company.
<i>Trustees</i>	The first Trustees, and directors of the charity, were the subscribers to the Memorandum of Association. The Board of Trustees shall have powers to appoint any member of the Company to be a Trustee subject to their agreement.
<i>Chief Executive</i>	Sue McKenna
<i>Registered Office</i>	The Trinity Centre, Bradbury House, Durngate Place, Winchester SO23 8DX
<i>Bankers</i>	Royal Bank of Scotland Plc, 105 High Street, Winchester SO23 9DA CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ
<i>Auditors</i>	Hopper Williams & Bell Limited, Highland House, Mayflower Close, Chandlers Ford, Eastleigh, Hampshire SO53 4AR

Public Benefit

The charity provides a benefit to the public through addressing the effects of homelessness and vulnerability by providing specialist practical and emotional support and proactive prevention. The Trustees 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 Charity Commission.

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including

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for the year ended 31 March 2024

Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

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

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

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

In so far as the Trustees are aware:

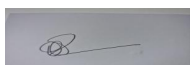
- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

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TRUSTEES' REPORT
for the year ended 31 March 2024

Statement of Trustees' Responsibilities (continued)

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

Approved by order of the board of Trustees on 18th September 2024 and signed on its behalf by:



24 Sep 2024

P T Murray
Chairman

REPORT OF THE INDEPENDENT AUDITOR TO THE MEMBERS OF TRINITY WINCHESTER

Opinion

We have audited the financial statements of Trinity Winchester (the 'Charity') for the year ended 31 March 2024 which comprise Statement of Financial Activities, the Balance Sheet, the Statement of Cash Flows, and the notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the Charity's affairs as at 31 March 2024 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

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

Conclusions relating to going concern

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

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

REPORT OF THE INDEPENDENT AUDITOR TO THE MEMBERS OF TRINITY WINCHESTER

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the trustees' report (incorporating the strategic report and the directors' report) for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the trustees' report (incorporating the strategic report and the directors' report) has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the Charity and its environment obtained in the course of the audit, we have not identified material misstatements in the trustees' Annual Report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

REPORT OF THE INDEPENDENT AUDITOR TO THE MEMBERS OF TRINITY WINCHESTER

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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

Our responsibilities for the audit of the financial statements

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

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Extent to which the audit was capable of detecting irregularities, including fraud

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. Due to the inherent limitations of an audit, there is a risk that we will not detect all irregularities even though the audit has been properly planned and performed in accordance with the ISAs (UK). The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- We obtained an understanding of the legal and regulatory frameworks that are applicable to the charity, and the sector in which it operates. These include but are not limited to compliance with the Companies Act 2006, UK Generally Accepted Accounting Practice, The Charity SORP for statutory accounting compliance and Care Quality Commission, health and safety and food hygiene standards for operational compliance for the sector.

REPORT OF THE INDEPENDENT AUDITOR TO THE MEMBERS OF TRINITY WINCHESTER

- We obtained an understanding of how the charity is complying with these frameworks through discussions with management.
- We enquired with management whether there were any instances of non-compliance with laws and regulations or whether they had knowledge of actual or suspected fraud. These enquiries are corroborated through follow-up audit procedures including but not limited to a review of legal and professional costs, correspondence and a review of board.
- We assessed the susceptibility of the charity's financial statements to material misstatement, including the risk of fraud and management override of controls. We designed our audit procedures to respond to this assessment, including the identification and testing of any related party transactions and the testing of journal transactions that arise from management estimates, that are determined to be of significant value or unusual in their nature.
- We assessed the appropriateness of the collective competence and capabilities of the engagement team, including consideration of the engagement team's knowledge and understanding of the sector in which the charity operates in, and their practical experience through training and participation with audit engagements of a similar nature.

Use of our report

This report is made solely to the Charity's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the Charity's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity's members as a body, for our audit work, for this report, or for the opinions we have formed.

Michaela Johns

Michaela Johns FCCA (Senior Statutory Auditor)
For and on behalf of Hopper Williams & Bell Limited
Statutory Auditor
Highland House
Mayflower Close
Chandlers Ford, Eastleigh
Hampshire SO53 4AR

Date: 24 Sep 2024

TRINITY WINCHESTER

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
for the year ended 31 March 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Income and expenditure							
Income from:							
<i>Donations and legacies</i>							
Capital appeal	4	-	176,625	176,625	-	160,054	160,054
Other grants and donations	5	340,964	370,188	711,152	384,968	274,251	659,219
<i>Charitable activities</i>							
Grants and contracts	6	-	27,522	27,522	-	21,630	21,630
Other charitable income	7	28,341	-	28,341	26,167	-	26,167
Housing income	8	181,127	-	181,127	167,202	-	167,202
<i>Investments</i>	9	24,375	-	24,375	3,213	-	3,213
Total income		574,807	574,335	1,149,142	581,550	455,935	1,037,485
Expenditure on:							
<i>Raising funds</i>	10	83,999	7,500	91,499	84,737	6,307	91,044
<i>Charitable activities</i>	11	450,056	251,652	701,708	366,469	314,138	680,607
<i>Housing</i>	12	60,994	99,610	160,604	137,184	-	137,184
Total expenditure		595,049	358,762	953,811	588,390	320,445	908,835
Net income/(expenditure)		(20,242)	215,573	195,331	(6,840)	135,490	128,650
Balances brought forward at 1 April 2023	20	2,740,514	234,693	2,975,207	2,720,272	99,203	2,846,557
Balances carried forward at 31 March 2024	20	2,720,272	450,266	3,170,538	2,740,514	234,693	2,975,207

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

The notes on pages 19-27 form part of the financial statements.

TRINITY WINCHESTER

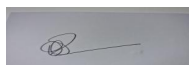
BALANCE SHEET

As at 31 March 2024

	Note	2024		2023	
		£	£	£	£
Fixed assets					
Tangible Fixed Assets	14		2,428,102		2,507,578
Current assets					
Debtors	15	122,215		85,048	
Cash at bank and in hand		874,612		659,311	
		<u>996,827</u>		<u>744,359</u>	
Creditors: amounts falling due within one year	16	<u>74,423</u>		<u>77,792</u>	
Net current assets			<u>922,404</u>		<u>666,567</u>
Total assets less current liabilities			3,350,506		3,174,145
Creditors: amounts falling due over one year	18		179,968		198,938
Net assets			<u>3,170,538</u>		<u>2,975,207</u>
Funds					
Restricted funds	20		450,266		234,693
Unrestricted funds					
Designated funds	20	2,375,897		2,435,373	
General funds	20	<u>344,375</u>		<u>305,141</u>	
			2,720,272		2,740,514
			<u>3,170,538</u>		<u>2,975,207</u>

These accounts are prepared in accordance with the special provisions of Part 15 of the Companies Act relating to small companies and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

These financial statements were approved by the Trustees on 18th September 2024 and are signed on their behalf by:



24 Sep 2024

P T Murray
Chairman

Company registration number: 03705365

TRINITY WINCHESTER
STATEMENT OF CASH FLOWS
For the year ended 31 March 2024

	2024	2023
	£	£
Cash flows from operating activities		
Net movement in funds	195,331	128,650
Add back depreciation charge	79,476	81,110
Deduct interest income shown below in investing activities	(24,375)	(3,213)
Increase in debtors	(37,167)	(6,177)
Decrease in creditors	(3,078)	(33,802)
Net cash provided by operating activities	210,187	166,568
Cash flows from investing activities		
Interest income	24,375	3,213
Cash gained in investing activities	24,375	3,213
Cash flows from financing activities		
Repayment of borrowings	(19,261)	(20,559)
Cash used in financing activities	(19,261)	(20,559)
Increase in cash and cash equivalents in the year	215,301	149,222
Cash and cash equivalents at the beginning of the year	659,311	510,089
Total cash and cash equivalents at the end of the year	874,612	659,311

TRINITY WINCHESTER

NOTES TO THE ACCOUNTS

Year ended 31 March 2024

1 General information

Trinity Winchester is a charitable company limited by guarantee incorporated in England and Wales and is registered with the Charity Commission in England and Wales. The address of its registered office is: Bradbury House, Durngate Place, Winchester, Hampshire, SO23 8DX.

2 Accounting policies

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value.

Trinity Winchester meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at the transaction value unless otherwise stated in the relevant accounting policy notes.

The financial statements are presented in sterling (£), which is also the functional currency of the charity and rounded to the nearest £.

The Trustees, in accordance with The Charity (Accounts and Reports) Regulations 2008, Chapter 3 paragraph 19, have taken advantage of the exemption relating to the requirement to prepare group accounts on the basis that the inclusion of the subsidiary undertaking is not material for the purposes of giving a true and fair view.

Fund accounting

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds. Included within unrestricted funds are designated funds which the Trustees have set aside for future specific purposes or projects. Funds that have been designated for specific purposes do not form part of the free reserves of the charity.

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with an appropriate allocation of management and support costs.

Incoming resources

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable. Donated assets are included in the accounts when received. They are valued at the amount the charity would have had to pay to acquire them.

Investment income

Investment income consists of bank interest and 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.

Donated goods

Donated goods are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), volunteer time is not recognised; for more information about their contribution refer to the Trustees' Annual Report.

Housing income

Housing benefit and rent received direct from residents are recognised in full in the Statement of Financial Activities in the period to which they relate.

Expenditure

Resources expended are recognised in the period in which they are incurred. They include attributable VAT which is not recovered. For day to day purposes, resources expended may be allocated to the particular activity where the cost relates directly to that activity or allocated across activities as follows: staff costs according to time spent on each activity, premises and office costs on the basis of funding allocated for the purpose. However, as Trinity's day service model is one of integrated services, expenditure across the services provided is not separated out by activity in Note 8.

TRINITY WINCHESTER

NOTES TO THE ACCOUNTS

Year ended 31 March 2024

2 Accounting Policies (continued)

Operating leases

Operating lease rentals applicable to operating leases are charged to the Statement of Financial Activities over the period of the lease.

Pension costs

A defined contribution plan is a pension plan under which fixed contributions are paid into a pension fund and the Charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods. The charge for the year represents contributions payable in the year to defined contribution schemes.

Governance costs

Governance costs are included in the Statement of Financial Activities on an accruals basis, exclusive of VAT.

Taxation

The charity is exempt from Corporation Tax on its charitable activities.

Buildings

Leasehold land has been made available at a peppercorn rent from Winchester City Council. Buildings are shown at cost, inclusive of fees.

Tangible fixed assets

Tangible fixed assets over £5,000 are capitalised, increased from £2,000 by the Trustees in April 2020, and are stated at cost, less accumulated depreciation. Depreciation is provided to write off the cost, less estimated residual values, of all fixed assets except land, over their expected useful lives. It is calculated at the following rates:

Buildings and pipework	2% Straight line method
Roofing and flooring	3.33% Straight line method
Lighting and toilets	4% Straight line method
Fencing	5% Straight line method
Equipment	33% Straight line method
Furniture & fittings	33% Straight line method

For tangible fixed asset purchases from 1 April 2019, components of purchases, buildings in this case, are assessed separately for their useful economic life for depreciation purposes. Components that are required to be depreciated separately are those that have a cost that is significant in relation to the cost of an asset.

Investment assets

Investment assets are initially recognised at cost on acquisition and are disclosed at market value at the balance sheet date.

Cash and cash equivalents

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

TRINITY WINCHESTER

NOTES TO THE ACCOUNTS

Year ended 31 March 2024

2 Accounting Policies (continued)

Debtors

Trade and other debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid net of any discounts due.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any discounts due.

Deferred income

Income is deferred where the charity is not yet entitled to the use of the resources. When the pre-conditions for use are met then the income is released.

Financial instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are recognised at transaction value.

Significant judgements and estimation uncertainty

Preparation of the financial statements may require management to make significant judgements and estimates. There are no items in the financial statements where judgements and estimates would have a significant effect on the amounts recognised in the financial statements.

3 Net incoming/(outgoing) resources

	2024 £	2023 £
Net incoming/(outgoing) resources are stated after charging:		
Auditors' remuneration (audit only)	10,800	9,540
Depreciation	79,476	81,110

4 Capital Appeal

	2024 £	2023 £
Funds raised in the year	176,625	160,054

The capital fundraising campaign launched in 2022/23 continued into 2023/24. As well as funding the construction of new supported accommodation on a different site, the Board has expanded the remit of this appeal to include plans to convert part of Bradbury House into three accommodation units for emergency use.

5 Other grants and donations

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Local and Central Government						
Winchester City Council						
Core grant	55,000	-	55,000	55,000	-	55,000
Outreach grants	-	32,250	32,250	-	46,500	46,500
Transition grant	17,133	-	17,133	17,133	-	17,133
Other	-	73,245	73,245	-	8,116	8,116
Hampshire County Council						
Leader's grant	-	5,000	5,000	-	-	-
	72,133	110,495	182,628	72,133	54,616	126,749
Grant-making bodies						
National Lottery Community Fund	-	83,007	83,007	-	78,532	78,532
Trusts and Foundations	64,500	149,827	214,327	89,687	136,695	226,382
	64,500	232,834	297,334	89,687	215,227	304,914
Community income						
Individual donations	92,711	752	93,463	121,998	50	122,048
Fundraising events	75,749	11,500	87,249	66,167	4,245	70,412
Church, corporate and other community donations	29,871	14,607	44,478	29,003	113	29,116
Donated goods	6,000	-	6,000	5,980	-	5,980
	204,331	26,859	231,190	223,148	4,408	227,556
	340,964	370,188	711,152	384,968	274,251	659,219

TRINITY WINCHESTER

NOTES TO THE ACCOUNTS

Year ended 31 March 2024

6 Income from charitable activities:

Grants and Contracts

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Hampshire OPCC	-	13,500	13,500	-	10,500	10,500
Places Impact Fund	-	10,822	10,822	-	7,930	7,930
Winchester City Council Cold Weather Bed	-	3,200	3,200	-	3,200	3,200
	-	27,522	27,522	-	21,630	21,630

7 Income from charitable activities:

Other income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
<i>Other charitable income</i>						
Room hire	24,052	-	24,052	23,312	-	23,312
Other income	4,289	-	4,289	2,855	-	2,855
	28,341	-	28,341	26,167	-	26,167

8 Housing income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Rental income	181,127	-	181,127	167,202	-	167,202
	181,127	-	181,127	167,202	-	167,202

9 Investment income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Bank interest	24,375	-	24,375	3,213	-	3,213
	24,375	-	24,375	3,213	-	3,213

10 Expenditure on raising funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Salaries	61,026	-	61,026	60,494	-	60,494
Events and promotional advertising	22,973	7,500	30,473	24,243	6,307	30,550
	83,999	7,500	91,499	84,737	6,307	91,044

11 Expenditure on charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Salaries (including Employer's NI)	215,624	177,704	393,328	99,015	247,452	346,467
Sessional and agency workers	-	1,088	12,225	10,683	21,275	31,958
Other staff costs	6,475	5,994	12,469	16,521	3,939	20,460
Other direct project costs	34,045	25,361	59,406	32,714	22,248	54,962
Premises costs	143,366	21,322	164,688	143,870	14,250	158,120
Office costs	24,464	7,625	32,089	41,880	4,374	46,254
Interest on loan	16,703	-	16,703	12,006	-	12,006
Audit and accountancy fees (statutory audit)	10,467	333	10,800	9,780	600	10,380
	450,056	251,652	701,708	366,469	314,138	680,607

TRINITY WINCHESTER

NOTES TO THE ACCOUNTS

Year ended 31 March 2024

12 Expenditure on housing activities	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Salaries	-	99,610	99,610	86,499	-	86,499
Agency and sessional security	4,382	-	4,382	4,320	-	4,320
Maintenance and utilities	34,282	-	34,282	34,424	-	34,424
Repairs and replacements	7,163	-	7,163	3,969	-	3,969
Other costs	15,167	-	15,167	7,972	-	7,972
	60,994	99,610	160,604	137,184	-	137,184

13 Salaries costs	2024 £	2023 £
Gross salaries	502,531	447,659
Employer's National Insurance	40,383	36,773
Employer's pension contributions	11,050	9,028
Total	553,964	493,460
Average number of individual employees	20.50	19.25
Average number of employees (full-time equivalent)	15.00	15.50

No employees received emoluments of more than £60,000 during the year.

Total employment benefits of the key management personnel were £159,763 (2023: £108,820).

No trustees received any remuneration or expenses during the year (2023: £nil).

14 Fixed assets	Buildings £	Equipment £	Furniture & fittings £	Total £
Cost or valuation				
At 1 April 2023	3,002,940	15,377	26,132	3,044,449
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 March 2024	3,002,940	15,377	26,132	3,044,449
Depreciation				
At 1 April 2023	506,826	14,075	15,970	536,871
Charge	69,648	1,116	8,712	79,476
Disposals	-	-	-	-
At 31 March 2024	576,474	15,191	24,682	616,347
Net book value 31 March 2024	2,426,466	186	1,450	2,428,102
Net book value 31 March 2023	2,496,114	1,302	10,162	2,507,578

There were no additions to Fixed Assets in 2023/24.

TRINITY WINCHESTER
NOTES TO THE ACCOUNTS
Year ended 31 March 2024

15 Debtors	2024	2023
	£	£
Trade debtors	70,366	4,138
Inter-company account	888	920
Other debtors	29,340	60,108
Prepayments	21,621	19,882
	122,215	85,048

16 Creditors:	2024	2023
Amounts falling due within one year	£	£
Trade creditors	35,345	40,966
Futurebuilders loan	20,668	20,959
Accruals	18,410	15,867
Deferred income (Note 17)	-	-
	74,423	77,792

17 Deferred income

Deferred income arises when income has been received in relation to services to be delivered after the year end.

	2024	2023
	£	£
Balance as at 1 April 2023	-	15,491
Grants deferred	-	-
Amount released to income	-	(15,491)
Balance as at 31 March 2024	-	-

18 Creditors:
Amounts falling due over one year

	2024	2023
	£	£
Futurebuilders loan	179,968	198,938

The loan is secured by a first legal charge on Bradbury House and the interest rate was renegotiated in December 2011 to a rate of 3% over Bank of England Base Rate. At the current rate of repayment, the Futurebuilders loan has 7 years and 5 months remaining.

The following aggregate liabilities disclosed under creditors falling due after more than one year are due for repayment after more than five years from the balance sheet date:

	2024	2023
	£	£
Futurebuilders loan	74,573	104,001

19 Operating leases

Minimum lease payments under non-cancellable operating leases are as follows:

	2024	2023
	£	£
Due not later than one year	4,853	3,383
Later than one year and not later than five years	18,169	8,399
	23,022	11,782

TRINITY WINCHESTER

NOTES TO THE ACCOUNTS

Year ended 31 March 2024

20 Analysis of funds

		Brought forward £	Income in year £	Expenditure in year £	Transfers £	At 31 March 2024 £
Analysis of Funds 2024						
Restricted Funds						
Capital appeal	(i)	160,054	176,625	-	-	336,679
Learning	(ii)	24,731	52,000	(53,030)	-	23,701
Trinity Women's Service	(iii)	-	15,359	(15,359)	-	-
Dental Treatment	(iv)	8,050	17,500	(13,883)	-	11,667
Big Sleep Out	(v)	1,000	11,500	(7,500)	-	5,000
Bradbury View Support	(vi)	40,858	153,707	(162,259)	-	32,306
Outreach	(vii)	-	46,409	(46,409)	-	-
Day Centre	(viii)	-	78,103	(51,436)	-	26,667
Change Works	(ix)	-	10,822	(5,436)	-	5,386
Reducing carbon footprint	(x)	-	12,310	(3,450)	-	8,860
Total Restricted Funds		234,693	574,335	(358,762)	-	450,266
Unrestricted Funds						
Designated Funds						
Buildings Depreciation Fund	(xvi)	2,335,373	-	(79,476)	-	2,255,897
Building Maintenance Fund	(xvii)	50,000	-	-	20,000	70,000
Housing Development Fund	(xviii)	50,000	-	-	-	50,000
Total Designated Funds		2,435,373	-	(79,476)	20,000	2,375,897
General Funds		305,141	574,807	(515,573)	(20,000)	344,375
Total Unrestricted Funds		2,740,514	574,807	(595,049)	-	2,720,272
Total Funds		2,975,207	1,149,142	(953,811)	-	3,170,538

Represented by:

	Fixed Assets £	Net Current Assets £	Long Term Liabilities £	Total £
Restricted Funds	-	450,266	-	450,266
Designated Funds	2,255,897	120,000	-	2,375,897
General Funds	172,205	352,138	(179,968)	344,375
	2,428,102	922,404	(179,968)	3,170,538

		Brought forward £	Income in year £	Expenditure in year £	Transfers £	At 31 March 2023 £
Analysis of Funds 2023						
Restricted Funds						
Capital appeal	(i)	-	160,054	-	-	160,054
Lloyds Bank Foundation	(xi)	-	35,904	(35,904)	-	-
Learning	(ii)	25,374	51,500	(52,143)	-	24,731
Trinity Women's Service	(iii)	-	8,043	(8,043)	-	-
Dental Treatment	(iv)	3,375	13,800	(9,125)	-	8,050
Big Sleep Out	(v)	3,062	4,245	(6,307)	-	1,000
Gardening	(xii)	931	-	(931)	-	-
Bradbury View Support	(vi)	63,461	117,223	(139,826)	-	40,858
Outreach	(vii)	-	57,000	(57,000)	-	-
Suicide Prevention	(xiii)	3,000	-	(3,000)	-	-
Food	(xiv)	-	50	(50)	-	-
Winter pressures /personal budgets	(xv)	-	8116	(8116)	-	-
Total Restricted Funds		99,203	455,935	(320,445)	-	234,693
Unrestricted Funds						
Designated Funds						
Buildings Depreciation Fund	(xvi)	2,414,272	-	(78,899)	-	2,335,373
Cyclical Maintenance Fund	(xvii)	20,000	-	-	-	20,000
Bradbury View Support Fund	(xviii)	50,000	-	-	-	50,000
Housing Contingency Fund	(xvii)	30,000	-	-	-	30,000
Total Designated Funds		2,514,272	-	(78,899)	-	2,435,373
General Funds		233,082	581,550	(509,491)	-	305,141
Total Unrestricted Funds		2,747,354	581,550	(588,390)	-	2,740,514
Total Funds		2,846,557	1,037,485	(908,835)	-	2,975,207

Represented by:

	Fixed Assets £	Assets £	Liabilities £	Total £
Restricted Funds	-	234,693	-	234,693
Designated Funds	2,335,373	100,000	-	2,435,373
General Funds	172,205	331,874	(198,938)	305,141
	2,507,578	666,567	(198,938)	2,975,207

TRINITY WINCHESTER
NOTES TO THE ACCOUNTS
Year ended 31 March 2024

Purpose of Restricted Funds

(i) Capital appeal

Trinity Winchester launched a capital appeal in 2022/23 aiming to raise funds to purchase 5 further units of move-on accommodation. Fundraising continued in 2023/24 and the scope of the appeal was widened to include the conversion of part of Bradbury House to create 3 additional units of accommodation for emergency use. It is expected that this work will be undertaken in 2024/25.

(ii) Learning

This fund represents grants received for the provision of a variety of learning projects at Trinity, including £50,000 from the Horlock Charitable Foundation.

(iii) Trinity Women's Service

This fund represents donations received towards the cost of maintaining a designated women's service within Bradbury House for vulnerable and disadvantaged women, including a significant donation by Winchester Rotary.

(iv) Dental Treatment

These are funds provided by Simply Health for a programme of dental clinics by Dentaaid via the Dentaaid bus.

(v) Big Sleep Out

This fund represents funds received from sponsors and individual councillors towards the costs of running the annual fundraising event the Big Sleep Out.

(vi) Bradbury View Support

Income to this fund is made up of £83,007 from the National Lottery Community Fund (programme RC London and South East), £7,500 Beatrice Laing Trust, and, from Winchester City Council, a Homelessness Prevention Grant of £60,000 and a winter pressures grant of £3,200. The funds are to support residents of the charity's new accommodation project, Bradbury View, for those with high support needs. In 2022/23 this fund also included income from Balcombe Charitable Trust and Nationwide Building Society.

(vii) Outreach

These are funds provided by Winchester City Council towards a full-time complex needs navigator working with rough sleepers or people in housing with complex needs to obtain/keep housing as well as a grant from the Office of the Police and Crime Commissioner for 15 hours a week outreach in the city centre with a view to reducing begging and other antisocial behaviour by signposting to services where help can be obtained. In 2022/23 this fund also included funding from Winchester City Council for a weekend outreach worker.

(viii) Day Centre

Grants received for running Trinity's Day Centre included a generous grant of £40,000 a year for 2 years from Garfield Weston Foundation, a £27,000 Central Government Community Cost of Living Grant, distributed by the National Lottery, and a £5,000 cost of living grant from Winchester City Council.

(ix) Change Works

A grant from Places Foundation from their Places Impact Fund was given to help service users, including LBGT+ and trans men and women, to make positive changes in their lives.

(x) Reducing carbon footprint

Grants of £5,000 and £7,310, from Hampshire County Council and Winchester City Council, respectively were given to Trinity for the purpose of reducing Trinity Winchester's carbon footprint.

(xi) Lloyds Bank Foundation

This represented funding for core costs provided by Lloyds Bank Foundation over four years from 2019/20.

(xii) Gardening

These funds were provided by Tesco Bags of Help in 2017/18 to support Trinity's Gardening Club.

TRINITY WINCHESTER
NOTES TO THE ACCOUNTS

Year ended 31 March 2024

20 Analysis of funds (continued)

(xiii) Suicide Prevention

A grant was received from Southampton City Council towards suicide prevention. It was spent on relevant staff training in 2022/23.

(xiv) Food costs

A donation was made specifically towards food costs.

(xv) Winter pressures and personal budgets

These funds were given by Winchester City Council to address the increasing costs of supporting service users with food and fuel during the winter and costs incurred by residents of Trinity's accommodation projects in relation to their accommodation.

Purpose of Designated Funds

(xvi) Buildings Depreciation Fund

This fund represents grants received towards the construction of Bradbury House in 2010 and Bradbury View in 2021. As all restrictions were met these funds were transferred from restricted to unrestricted funds in earlier years. The fund will be used to meet depreciation costs on the buildings in years to come.

(xvii) Building Maintenance Fund

The Trustees have combined the existing Cyclical Maintenance Fund and Housing Contingency Fund into a single fund for the purposes of maintaining all of Trinity's buildings. The Trustees consider that this fund should be increased annually by £20,000, setting aside funds for the replacement of the organisation's heating and ventilation systems.

(xviii) Housing Development Fund

The purpose of this £50,000 fund has been widened by the Trustees to make contributions to developments in Trinity's housing offer. In previous years this was called the Bradbury View Support Fund.

21 Share capital

Trinity Winchester is a company limited by guarantee and does not have a share capital. If the charity is dissolved, any member who has held office within 12 months of dissolution will be liable to pay an amount up to £1 towards the cost of dissolution and the liabilities incurred by the charity while they were a member. There were 35 members on 31 March 2024 (2023: 35).

22 Contingent liabilities

Two grants for the construction of Bradbury View, completed in May 2021, included conditions relating to the disposal of the site or building within a given time frame. The Edward Gostling Foundation will require repayment of its £100,000 grant if Trinity Winchester disposes of the building by way of a freehold sale or lease/licence within 5 years of practical completion to an operator that is not registered or regulated by the Charity Commission of England and Wales. Bradbury Foundation reserves the right to claim back its £250,000 donation, in full or in part depending on the circumstances, in the event that the property or site is sold within 10 years of the granting of the donation. No liability has been recognised in the financial statements as Trinity Winchester has no current plans to sell the property.

23 Related party disclosures

(1) In both 2023 and 2024 a charge for room hire was made to the Clinical Commissioning Group of the St Clements GP practice in Winchester of which Alex Fitzgerald-Barron, a trustee of Trinity Winchester, is a partner; the total amount charged during the year was £5,514 (2023: £5,495); the final quarterly payment was outstanding at the year end (2023: final quarterly payment) and no amounts were written off. (2) In both 2023 and 2024 a charge for room hire was made to Winchester Pregnancy Crisis Centre of which Hannah Scott (a member of Trinity Winchester's Senior Management Team) was a trustee. She resigned as trustee in April 2023. The total amount charged during the year was £2,400 (2022: £2,400). £0 was outstanding at the year end (2023: £0) and no amounts were written off. (3) Payments were made in the year to David McKenna, brother of Chief Executive Sue McKenna for decorating services. The total amount invoiced by him in the year was £1,700 (2022/23: £0). No payments were outstanding at the year end. (4) payments were made in the year to Pete Smith, partner of Housing Manager Hayley Ayres, for sessional overnight security, totalling £1,151 (2022/23: £0). £62.50 was owed to him at the year end. (5) Two donations of £10,000 each were made in the year to Trinity Winchester's capital appeal by Paul Murray plc. Paul Murray is a trustee of Trinity Winchester and a director of Paul Murray plc.

24 Subsidiary company

The charitable company owns the whole of the issued share capital of Trinity Winchester Supported Housing Limited (TWSH), a company registered in England, which began trading in 2019/20. The company number is 11526635 and the registered office is Bradbury House, Durngate Place, Winchester SO23 8DX. TWSH was dormant in 2023/24.