



GAP - A THANET COMMUNITY PROJECT

TRUSTEES' ANNUAL REPORT AND EXAMINED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2021

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**TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 JULY 2021**

The Trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 July 2021.

The financial statements comply with the Charities Act 2011 and 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).

REFERENCE AND ADMINISTRATIVE DETAILS**Charity Registration Number**

1084622

Principal Address

Queens Road Baptist Church
Queens Road
Broadstairs
Kent
CT10 1NU

STEERING GROUP MEMBERS***Trustees (Executive Members)***

Rev Dr S Cave Chair, Ex Officio Trustee

Mrs J Shepherd Treasurer

Mr R Bonner

Mr B Watson

Mr J Jervis Secretary

Mr M Jupp

Staff

Mrs G Corker General Manager

Mrs O Bull Operations Manager (from 1.6.20)

Volunteers

Mrs Joan Brown

Mrs Jeanette Harris

Bankers

Lloyds Bank Plc

CCLA Investment Management Limited

Independent Examiner

Mr S J Wren FCCA

Accountancy Matters (Kent) Limited

31 Queen Street

Ramsgate

Kent

CT11 9DZ

**TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 JULY 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Gap – A Thanet Community Project was registered as a charity on 11 January 2001, and the charity is an unincorporated association governed by its Constitution formulated on 26 September 2000, amended 7 February 2005. Trustees are appointed by the executive committee, subject to approval at the following annual general meeting, which is normally held in November. The names of the trustees who served during the year are stated below. Trustee meetings with Steering Group members are held on a monthly basis, with further ad hoc meetings being called as necessary. The General Manager and Operations Manager (the Key Management Personnel as defined by the Charity SORP) have overall responsibility for all operational activity, service quality and development, within a budget set and monitored by the board of trustees.

Gap employs five salaried staff who are all part-time; a General Manager, an Operations Manager, a Bookkeeper, a Café Manager, and a Children's & Family Co-ordinator. There are also seven sessional workers supporting groups and activities

OBJECTIVES AND ACTIVITIES

As recorded in the constitution The Gap Project's charity objectives are:-

'To run a Community project which will promote and further the well-being and quality of life, relieve poverty where possible, improve family relationships and advance educational opportunities of a wide age range of people, particularly the disadvantaged and vulnerable in the Thanet community. It is based on Christian principles, non-judgemental and holistic in its purposes. In these objects it seeks to work with other agencies, both statutory and voluntary.'

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing their aims and objectives and in planning future activities. In particular the trustees consider how planned activities will contribute to the charity's aims and objectives.

The Gap Project serves the deprived community of Thanet in East Kent and it is the most deprived local authority in Kent. The Project is inclusive and engages with all ages and backgrounds.

Key groups and activities (including functioning during lockdown restrictions) that take place each week include:

Community Cafe

The Café was open Tuesday to Friday from August to December 2020. It was closed for Covid reasons and reopened on May 17th when restrictions were eased. There is a dedicated team of volunteers, including many people with additional needs or long-term conditions

**TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 JULY 2021**

OBJECTIVES AND ACTIVITIES - cont'd***Rainbows under 5's and parents***

Between September and December 2020, we were able to run two creche sessions and two baby focus groups within the safety of covid restrictions: supporting parents through a seriously stressful time. When we went back into lockdown in and through to the easing in April 2020 we continued with telephone contact, doorstep visitation and regular activity packs. During this time, we supported 80 families.

Since April 2021 we have re-established all our regular activities. Two crèche sessions, on a Wednesday and Thursday morning, a parents and toddlers group on a Tuesday morning. There is a baby focus group offering support, advice and peer support on a Thursday afternoon. Furthermore, the Team Leader provides one to one appointments, telephone support and advice to people needing further help. Many food parcels are given out to needy families, and they are also able to make use of our fair share café scheme to get a hot meal for all the family.

Numbers are :

- Parents & toddlers coffee morning - 15
- Baby Focus - 20
- Creche - 20

Seniors***Sit & Be Fit***

From August 2020 to December 2020, we introduced three smaller sessions of sit and be fit on a Monday morning. Following the easing of lockdown we restarted in April 2021, again with the three groups.

- There are 49 people on the register.

Friday Club

Friday Club ran from 10 – 12am between August and December 2020 and was re-instated as soon as lockdown eased in April 2021. During the lockdown period we maintained contact with our seniors; many were completely isolated and alone. Regular telephone calls, parcels, afternoon teas and doorstep visitation.

The Friday group restarted in April 2021 providing activities from 10.30am – 12.30pm. They then meet for lunch in the Café until 2pm. Transport is provided for those that need it.

- 19 people attend the Group

Homeless drop-in

Drop-in sessions have been held two afternoons a week, between 2.30 and 4.30pm, for those who are homeless or insecurely housed. This has continued throughout the period, including during lockdown. The project provides a hot meal, laundry and shower facilities, use of a phone and clothing and food parcels. The collaborative council-led RISE service attends the drop-in every Tuesday (but not during lockdown). Support is also provided where needed with drug and alcohol misuse, mental health issues and supported accommodation. We have worked in partnership with the Winter Shelter that operates in the same town as the Project. Tesco's and other local stores donate food, and we receive a fare-share delivery once a week.

- Average Daily Numbers - 25 - 27
- We have seen 125 people during the year

**TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 JULY 2021**

OBJECTIVES AND ACTIVITIES - cont'd***Education & training******Literacy & Numeracy***

A qualified tutor offers Literacy and Numeracy courses tailored to individual needs.

Throughout lockdown the tutor has provided on-line courses and supported her students. Many have learning disabilities or learning needs and are alone and isolated.

Numbers are :

- Numeracy & Literacy - 21

During the year we partnered with The Skills Network who offered free on-line courses.

Well-being café

During lockdown we have provided an on-line well-being course. In April we restarted the Well-being Café. We focus on physical, emotional, social, spiritual and intellectual well-being. Each week people struggling with mental health issues and loneliness engage in activities together. It begins with a well-being activity/discussion. There is craft, games and a range of other activities. The group is diverse in age, ethnicity, gender and ability and is vibrant and engaging.

- Average weekly numbers – 21
- We have 32 people registered

WEB

WEB (Welcome Every Body) is an evening group, for adults with additional needs. This group is for people to meet and socialise, relieving isolation, as well as to undertake meaningful leisure, creative, physical, cookery and vocational activities. People come along independently or with a care worker and many who attend are living in local residential facilities. They have only met together once during this year, due to Covid restrictions. Some have joined the Well-being courses and Well-being Café. Others have volunteered in the Café and Shop.

Numbers - 35

Youth

There were youth activities on a Thursday evening for age 11-16 from September to December 2020. During lockdown there were regular zoom sessions, and we delivered a range of activity bags. During the summer there were opportunities to meet at the park and beach. Many of the young people were struggling with mental health issues prior to covid and since the pandemic there is a noticeable increase in this issue. The Youth development worker has mentored many of the young people.

Numbers - 30

Gap in the Market shop

The company (Gap Project Trading Company Ltd) running the shop has benefited from some governments grants during the pandemic which has enabled it to remain in profit and donate over £12,000 to the project. Since the easing of lockdown, the takings have increased considerably. The shop appointed a new part-time Manager on 2nd January, 2021. The General Manager supervises the Shop Manager and together with Roy Bonner a trustee they provide a link with the shop. The Trustees of the Gap Project continue to monitor the progress of the shop.

**TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 JULY 2021**

ACHIEVEMENTS AND PERFORMANCE

The Gap Project makes a highly significant contribution to the local community, providing groups to further its charitable objectives. Groups and activities promote wellbeing, address issues of poverty, poor education and family relationships. The Project interfaces with approximately 1000 people each week including café customers and is supported by approx. 150 volunteers. A significant part of staff time is spent supporting volunteers; approximately 40% of the volunteers have a learning disability or a long-term condition. Staff offer one to one support when required and are often involved in advocacy, attending appointments, advice and guidance.

The Project was strategically in a strong place to respond to the COVID-19 crisis and continued to provide, all be it in a different way, an invaluable and essential support service to the Thanet community.

Some of the main achievements, aside from the regular groups and activities provided for the benefit of the community this year, are as follows:

- Providing support each day to a wide range of vulnerable people during the COVID-19 pandemic
- Keeping close contact with our volunteers and project users
- Providing on-line support, courses and zoom sessions
- Continued to develop the database (lknow) for registration for registration, stats and reports.
- Continuing the homeless drop in during the pandemic.
- Restarting groups quickly and efficiently once restrictions ease
- Even though we had established a client group and were ready to launch the music group for people living with dementia we were unable to start due to the pandemic. We are now ready to start in 2022
- The Project has continued to interface and engage with the local community who have been very generous to us. Over the year and especially at Christmas we have received many donations of food, goodies, clothes and other items from individuals and local agencies for the homeless and families in need, including the Lions Club, Cllr Rosalind Binks the NHS and local shops and businesses.
- The Project continues to work closely with many local agencies, schools and community groups: i.e. local churches, the Council, CT10 Parochial Charities, local Councillors, Probation, Social Services, East Kent College, The Hearing Clinic, local counselling services, Richmond Fellowship, Rethink Mental Health Charity, The RISE Team, Citizens Advice Bureau, Zone Youth Club, Porchlight, Turning Point, Aspire, Sanctuary Floating Support, Ageless Thanet, Fare-share Kent and Thanet Volunteer Bureau.

FINANCIAL REVIEW**Financial position**

The results of the charity for the year are set out in the Financial Statements. Overall the total income for the year was £87,347 (2020 - £162,867) and expenditure was £108,591 (2020 - £154,176) giving a deficit for the year of £21,244 (2020 - surplus £8,691). We continue to prepare the accounts on an accruals basis as we feel that this better represents the financial status of the charity and gives clarity to funders.

Principal funding sources

Principal funding sources for the year were £74,108 (2020 - £110,085) grants and donations, fees and takings £13,233 (2020 - £52,643). Expenditure has supported the key objectives of providing groups, activities, and individual support for the deprived community of Thanet.

Reserves Policy and going concern

The trustees review the level of reserves periodically to ensure the charity is managed efficiently and to provide a buffer for uninterrupted services. It is their policy to maintain unrestricted funds at a level which equates to between three and six months expenditure. This provides sufficient funds to cover management, administration and running costs.

**TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 JULY 2021**

DEVELOPMENT PLANS

These include:

- To continue supporting our project users and volunteers post pandemic.
- To re-launch all our groups and activities.
- To start the music group for people living with dementia.
- Develop our support for the elderly. Employing an over 60's Development Manager

Signed on behalf of the Board of Trustees by :

Rev Dr S Cave -Chair

Date : 12 November 2021

GAP - A THANET COMMUNITY PROJECT

I report to the trustees on my examination of the accounts of the charity for the year ended 31 July 2021 which are set out on pages 8 to 19.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect :

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirements that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

**S J Wren FCCA
Accountancy Matters (Kent) Limited
Chartered Certified Accountants
31 Queen Street
Ramsgate
Kent CT11 9DZ**

Date : 15 November 2021

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 JULY 2021

		Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
	Notes				
INCOME					
Donations and grants	2	58,400	15,708	74,108	110,085
Charitable activities	3	13,233	-	13,233	52,643
Other trading activities	4	-	-	-	-
Investment income	5	6	-	6	139
TOTAL INCOME		71,639	15,708	87,347	162,867
EXPENDITURE					
Cost of raising funds		4,792	-	4,792	6,203
Charitable activities		102,589	1,210	103,799	147,973
TOTAL EXPENDITURE	6	107,381	1,210	108,591	154,176
NET INCOME/(EXPENDITURE) FOR THE YEAR BEFORE TRANSFERS		(35,742)	14,498	(21,244)	8,691
Transfers between funds	13	21,386	(21,386)	-	-
NET MOVEMENT IN FUNDS FOR THE YEAR		(14,356)	(6,888)	(21,244)	8,691
Balance as at 1 August 2020		75,425	15,617	91,042	82,351
BALANCE AT 31 JULY 2021		61,069	8,729	69,798	91,042

BALANCE SHEET
AS AT 31 JULY 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	8	1,005	1,556
Investments	9	-	-
		<u>1,005</u>	<u>1,556</u>
CURRENT ASSETS			
Stock		700	700
Debtors and prepayments	10	2,067	1,977
Cash at bank and in hand		<u>81,864</u>	<u>101,641</u>
		84,631	104,318
CURRENT LIABILITIES			
Creditors: amounts falling due within one year	11	<u>15,838</u>	<u>14,832</u>
		68,793	89,486
NET ASSETS	12	<u><u>69,798</u></u>	<u><u>91,042</u></u>
Represented by:			
FUNDS OF THE CHARITY			
Unrestricted general fund	13	56,069	70,425
Designated fund	13	5,000	5,000
Restricted funds	13	<u>8,729</u>	<u>15,617</u>
TOTAL FUNDS		<u><u>69,798</u></u>	<u><u>91,042</u></u>

Approved and signed for issue by the Trustees on 12 November 2021.

Mrs J Shepherd - Treasurer

Rev Dr S Cave - Chair

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

1 ACCOUNTING POLICIES**a) Basis of accounting**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities : Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019) - (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

GAP - A Thanet Community Project meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

b) Preparation of the accounts on a going concern basis

The Trustees have met regularly during the Covid-19 crisis to review the charity's financial position under the changing circumstances and at the end of the financial year ended 31 July 2021 had a reasonable expectation that the charity would have adequate resources to continue as a going concern. Accordingly, they continue to adopt the going concern basis in preparing the financial statements. The trustees will continue to monitor the situation over the coming months.

c) Income

Grants receivable - grants made to finance the activities of the Charity are credited to the statement of financial activities (SOFA) accounting in the period to which they relate.

Other income - other income, including donations, gifts and bank interest are included as they were received.

Deferred income - income received before the balance sheet date in respect of contract activities to be carried out after the balance sheet date will be reflected within deferred income on the balance sheet.

d) Expenditure

All expenditure is accounted for on an accruals basis and includes VAT where applicable. Expenditure has been included under expense categories that aggregate all costs for allocation to activities.

Charitable expenditure - comprises those costs incurred by the charity in the delivery of its activities and services for beneficiaries. It includes both those costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them, including governance costs (costs associated with meeting the constitutional and statutory requirements of the charity and includes the Independent Examiners fee).

e) Depreciation of fixed assets

Tangible fixed assets costing more than £250 are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life of 4 years.

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

1 ACCOUNTING POLICIES**f) Fund accounting**

Unrestricted funds are grants, donations and other incoming resources receivable by the charity without further specified purpose and are available as general funds.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The aim of each restricted fund is set out in the notes to the financial statements.

h) Significant judgements and estimates

No significant judgements or estimates have had to be made by the Trustees in preparing these financial statements.

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

2 DONATIONS AND GRANTS

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Donations				
Gap Project Trading Co. Ltd - Donation	12,290	-	12,290	3,466
Queens Road Baptist Church	4,225	-	4,225	3,555
Coronavirus fund donations	-	-	-	13,050
Other donations	9,142	-	9,142	12,335
Grants :				
Colyer-Fergusson Charitable Trust	-	-	-	20,000
Coronavirus Job Retention Scheme	27,743	-	27,743	7,694
The Thomas Wall Trust	-	1,208	1,208	-
The Bailey Thomas Charitable Fund	-	1,000	1,000	-
Kent Community Foundation	-	4,000	4,000	-
Whitehead Monckton	-	-	-	1,500
The Childwick Trust	-	-	-	2,500
National Lottery Awards for All	-	-	-	9,195
Souter Charitable Trust	-	-	-	2,295
Bishop Radford Trust	-	-	-	1,000
Broadstairs Town Council	-	-	-	2,000
Kent County Council	-	-	-	2,000
The Roger De Haan Charitable Trust	-	-	-	1,000
Alchemy Trust	-	-	-	1,000
The Albert Hunt Trust	-	-	-	2,500
WG Edwards Charitable Foundation	-	-	-	1,745
Gibbons Family Trust	-	2,000	2,000	2,000
The Lawson Trust	-	-	-	2,500
The Henry Smith Charity	-	-	-	10,000
Garfield Weston Foundation	-	7,500	7,500	3,750
Colyer-Fergusson Charitable Trust	5,000	-	5,000	5,000
	<u>58,400</u>	<u>15,708</u>	<u>74,108</u>	<u>110,085</u>

3 INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Café income	10,687	-	10,687	44,515
Creche	1,664	-	1,664	3,377
Work Placements	-	-	-	560
Wages recharged	-	-	-	-
Other fees receivable	882	-	882	4,191
	<u>13,233</u>	<u>-</u>	<u>13,233</u>	<u>52,643</u>

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

4 OTHER TRADING ACTIVITIES

Summer Fayre

-	-	-	-
-	-	-	-

5 INVESTMENT INCOME

Bank interest receivable

6	-	6	139
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6 EXPENDITURE

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Cost of raising funds				
Wages and salaries	4,384	-	4,384	5,795
Publicity	408	-	408	408
	4,792	-	4,792	6,203
Charitable activities costs				
Wages and salaries	47,397	-	47,397	59,508
Café costs (adjusted for stock)	5,445	-	5,445	18,510
Friday Lunch Club costs	-	-	-	1,112
Other Community Centre activities	2,191	-	2,191	6,123
Mosaic	-	-	-	2,250
Travel costs	88	-	88	399
Volunteer costs	-	-	-	1,551
Training	-	-	-	380
Repairs and renewals	601	-	601	2,104
Use of premises	13,650	-	13,650	13,650
Insurance	1,695	-	1,695	1,626
Licenses and permits	588	-	588	795
Subscriptions	742	-	742	210
Sundries	337	-	337	504
Depreciation	1,201	-	1,201	1,177
Support costs				
Wages and salaries	20,930	-	20,930	24,562
Printing, Postage and stationery	1,276	-	1,276	1,429
Telephone	818	-	818	879
Bank charges	139	-	139	581
Coronavirus costs	-	1,210	1,210	4,150
Governance costs				
Wages and salaries	4,657	-	4,657	5,639
AGM costs	-	-	-	-
Independent Examiner's fee	834	-	834	834
	102,589	1,210	103,799	147,973
Total expenditure	107,381	1,210	108,591	154,176

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

7 INFORMATION REGARDING EMPLOYEES

	2021	2020
	£	£
Wages and salaries	74,942	88,782
Sub contract	1,747	4,911
Social security costs	2,359	3,486
Employer pension contributions	679	937
Employment Allowance	(2,359)	(2,612)
	<u>77,368</u>	<u>95,504</u>

The average monthly head count was 12 (2020 - 16) staff.

The average number of employees based on full time equivalents was 4 (2020 - 5).

No employee received remuneration of more than £60,000 during the year.

No Trustees received remuneration or were reimbursed expenses during the year.

The total employee benefits (including employers national insurance) of the key management personnel of the charity were £30,464 (2020 - £38,116).

8 FIXED ASSETS

	Fixtures & fittings	Computers & equipment	Total
	£	£	£
Cost			
As at 1 August 2020	4,151	279	4,430
Additions	-	650	650
As at 31 July 2021	<u>4,151</u>	<u>929</u>	<u>5,080</u>
Depreciation			
As at 1 August 2020	2,665	209	2,874
Charge for the year	969	232	1,201
As at 31 July 2021	<u>3,634</u>	<u>441</u>	<u>4,075</u>
Net book value			
As at 31 July 2021	<u>517</u>	<u>488</u>	<u>1,005</u>
As at 31 July 2020	<u>1,486</u>	<u>70</u>	<u>1,556</u>

9 INVESTMENTS

The charity owns 5,000 (2020 - 5,000) ordinary shares of £1 each in its wholly owned subsidiary company Gap Project Trading Company Limited which is incorporated in the United Kingdom (Company Reg No. 9696909). The shares are held in the name of Stephen Cave on behalf of the charity. The company's year end has been changed from 31 July to 31 December, and the company's statutory accounts for the period ended 31 December 2020 show a profit of £12,290 (31.7.19 - £8,387) with total funds of £17,290 (31.7.19 - £8,466). As at 31 July 2021, profits of £12,290 (31.7.19 - £3,466) have been gifted to the charity.

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

10 DEBTORS	2021	2020
	£	£
Trade debtors	802	54
Other debtors	87	818
Accrued income	-	-
Prepayments	1,178	1,105
	<u>2,067</u>	<u>1,977</u>

11 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2021	2020
	£	£
Trade creditors	901	2,236
Taxation and social security	636	512
Other creditors	167	-
Accruals	834	834
Deferred income	13,300	11,250
	<u>15,838</u>	<u>14,832</u>

12 ANALYSIS OF NET ASSETS BETWEEN FUND

	General funds £	Designated funds £	Restricted funds £	Total £
Fixed assets	1,005	-	-	1,005
Current assets	70,902	5,000	8,729	84,631
Current liabilities	(15,838)	-	-	(15,838)
Net assets as at 31 July 2021	<u>56,069</u>	<u>5,000</u>	<u>8,729</u>	<u>69,798</u>

ANALYSIS OF NET ASSETS BETWEEN FUND - PREVIOUS YEAR

	General funds £	Designated funds £	Restricted funds £	Total £
Fixed assets	1,556	-	-	1,556
Current assets	83,701	5,000	15,617	104,318
Current liabilities	(14,832)	-	-	(14,832)
Net assets as at 31 July 2020	<u>70,425</u>	<u>5,000</u>	<u>15,617</u>	<u>91,042</u>

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

13 MOVEMENT IN FUNDS	As at 1 08 2020 £	Income £	Expenditure £	Transfers £	As at 31 07 2021 £
Restricted funds					
Coronavirus fund	8,900		(1,210)	(7,690)	-
IT fund	-	1,208	-	-	1,208
Homeless fund	-	7,500	-	(7,500)	-
Community Café	-	4,000	-	(4,000)	-
Under 5's fund	1,532	-	-	(1,532)	-
Well-being Café	1,148	-	-	(664)	484
Youth Work fund	-	2,000	-	-	2,000
Web Group fund	2,292	1,000	-	-	3,292
Music Group fund	1,745	-	-	-	1,745
Total Restricted funds	15,617	15,708	(1,210)	(21,386)	8,729
Designated fund					
Project Development	5,000	-	-	-	5,000
Unrestricted general funds	70,425	71,639	(107,381)	21,386	56,069
Total funds	91,042	87,347	(108,591)	-	69,798

RESTRICTED FUNDS

Coronavirus fund

Funding received last year, £6,500 - Martin Lewis Charities Aid Foundation, £1,900 - Rotary Club, £3,300 - Kent Community Foundation, £1,000 - Kent County Council and donations of £350 for supporting vulnerable families during Covid-19 lockdown. The balance of these funds were used towards the running costs of the Cafe which was kept open but was running at a loss during the year.

IT fund

A grant of £1,208 was received from the Thomas Wall Trust to support training in IT Skills for Life, enabling people to learn skills for job searching, communication and shopping. Due to the pandemic, this project did not start until after the year end.

Homeless fund

Grants received from Garfield Weston Foundation (£7,500 part of total funds of £15,000 for two years from February 2020). These funds were given towards the costs of the homeless work, for adults who are homeless, insecurely housed or in financial need. Offering a shower, food, laundry, an opportunity to engage with other agencies.

Community Café

A grant for £4,000 was received from the National Emergencies Trust via the Kent Community Foundation COVID-19 Fund to support the reopening of the community café after pandemic restrictions were lifted. Increased costs were incurred due to extra cleaning and fewer people accommodated. The transfer to unrestricted funds is a contribution towards these costs.

Under 5's fund

The balance of funding received last year from the National Lottery Awards for All for the under 5's families which were supported remotely through the pandemic by regular phone conversations and delivery of activity packs for children.

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

RESTRICTED FUNDS**Well-being Café**

The balance of grant funding received last year to support Well-being Cafe sessions for people struggling with mental health issues to meet and engage in activities together. During lockdown we provided an on-line well-being course. In April 2021 we restarted the Well-being Café.

Youth Work fund

In July 2021 a grant of £2,000 was received from the Gibbons family trust to support youth activities. During the summer (August 2021 onwards) there were opportunities to meet at the park and beach. Mentoring support is given to young people who struggle with mental health problems.

WEB Group fund

The balance of grants received in the previous year to support the WEB Group for adults with special needs. Due to the Pandemic, this Group did not meet during the year and therefore the balance of funds will be used during 2021/22.

Music Group fund

A grant received last year from WG Edwards Charitable Foundation to support music groups for people with dementia. This was just about to start when Covid-19 prevented further development of this activity. This activity will take place during 2021/22.

Transfers

The transfers from restricted funds to unrestricted funds represent the cost of running the projects and a contribution towards the costs of running the charity's core activities.

DESIGNATED FUND**Project Development**

The Trustees have created a designated fund to hold the £5,000 returned to it from its trading subsidiary in respect of a reduction in share capital in the company. These funds are to be used to fund new projects.

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

MOVEMENT IN FUNDS - PREVIOUS YEAR

	As at 1 08 2019 £	Income £	Expenditure £	Transfers £	As at 31 07 2020 £
Restricted funds					
Coronavirus fund	-	13,050	(4,150)	-	8,900
Homeless fund	1,250	6,250	-	(7,500)	-
Friday Club fund	778	3,000	-	(3,778)	-
Literacy & Numeracy	-	1,500	-	(1,500)	-
Coffee Gap fund	-	2,500	-	(2,500)	-
Under 5's fund	-	9,195	-	(7,663)	1,532
Wellbeing fund	2,088	2,295	-	(3,235)	1,148
Youth Work fund	3,750	4,000	-	(7,750)	0
Web Group fund	-	4,500	-	(2,208)	2,292
Music Group fund	-	1,745	-	-	1,745
Total Restricted funds	7,866	48,035	(4,150)	(36,134)	15,617
Designated fund					
Project Development	5,000	-	-	-	5,000
Unrestricted general funds	69,485	114,832	(150,026)	36,134	70,425
Total funds	82,351	162,867	(154,176)	-	91,042

RESTRICTED FUNDS - PREVIOUS YEAR

Coronavirus fund

£6,500 was received from the Martin Lewis Charities Aid Foundation, £1,900 from the Rotary Club, £3,300 from the Kent Community Foundation, £1,000 from Kent County Council and donations of £350 for supporting vulnerable families during Covid-19 lockdown.

Homeless fund

Grants received from The Maurice & Hilda Laing Charitable Trust (b/f from last year £1,250), The Albert Hunt Trust (£2,500), and Garfield Weston Foundation (£3,750 part of total funds of £15,000 for two years from February 2020). These funds were given towards the costs of the homeless work, for adults who are homeless, insecurely housed or in financial need. Offering a shower, food, laundry, an opportunity to engage with other agencies.

Friday Club fund

Grants received from KCC Combined Members Grant (b/f from last year £778), Bishop Radford Trust (£1,000) and Broadstairs Town Council (£2,000) given to support the Friday Club for elderly and isolated adults. Activities include outings, speakers, craft and quizzes. Most people attending are over 80 and often lonely and isolated. The funds also help towards subsidised transport for the attendees.

Literacy & Numeracy fund

A grant received from Whitehead Monckton to support literacy and numeracy sessions for adults with special needs, promoting independence and improving life skills which involve use of the written word and number skills. This can include completing forms and writing official letters, managing money, budgeting, weighing and measuring and telling the time.

Coffee Gap fund

A grant received from The Childwick Trust to support the Coffee Gap activity which meets once a week with sit and be fit armchair exercises and a coffee morning, hand care, promoting physical and psychological wellbeing for elderly people who are lonely and isolated.

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

RESTRICTED FUNDS - PREVIOUS YEAR**Under 5's fund**

A grant received from National Lottery Awards for All to support the work with Under 5s. This grant was to fund a sessional worker and facilities for a 'Family Support Service' for under 5's & families with focus on nutrition, development, parent/child play and behavioural issues for parents experiencing disadvantage.

Wellbeing fund

A grant received from The Mrs Smith & Mount Trust (£2,088 b/f from last year) and Souter Charitable Trust (£2,295) to support Wellbeing sessions for people struggling with mental health issues to meet together and engage in activities together - craft, games and discussions.

Youth Work fund

A grant received from The Rooney Foundation (£3,750 b/f from the previous year), Kent County Council (£2,000) and the Gibbons Family Trust (£2,000) to support running costs for youth groups, including workshops, mentoring and recreational activities.

WEB Group fund

Grants received from The Roger De Haan Charitable Trust (£1,000), The Lawson Trust (£2,500) and Alchemy Trust (£1,000) to support the WEB group for adults with special needs.

Music Group fund

A grant from WG Edwards Charitable Foundation was given to support music groups for people with dementia. This was just about to start when Covid-19 prevented further development of this activity.

Transfers

The transfers from restricted funds to unrestricted funds represent the cost of running the projects and a contribution towards the costs of running the charity's core activities.

DESIGNATED FUND - PREVIOUS YEAR**Project Development**

The Trustees have created a designated fund to hold the £5,000 returned to it from its trading subsidiary in respect of a reduction in share capital in the company. These funds are to be used to fund new projects.

14 RELATED PARTY TRANSACTIONS

Other than receiving a donation of £12,290 (2020 - £3,466) from the charity's trading subsidiary (Gap Project Trading Company Limited), there were no transactions with related parties during the year under review or the preceding year.