

Open Door



Exmouth

ANNUAL REPORT 2020

Her Majesty's Lord Lieutenant of Devon

Dear Helen,

We stand each Thursday to acknowledge and reflect on the key workers who are doing so much in our hospitals, care homes and other front-line services on which we all rely. There are also many volunteers who are also carrying out critical work with charities and local community organisations around the County and helping those in need.

It is hard to single out everyone at this stage of the pandemic and I have to rely on my contacts and, in particular, on my Deputy Lieutenants for news of the great work that is being done throughout the County which I can report back to the Queen as her representative in Devon. I have however been informed of the very positive impact the effort of Open Door Exmouth is having in the local community. The work you are doing is effective, timely and shows utter dedication and commitment, and I wanted you to know that it is recognised.

These are immensely difficult times, but across Devon it has been heartening to see how our communities have risen to the challenges we have all faced. These challenges are likely to be with us for some time ahead, but I am certain we will get through them with the spirit and sense of teamwork your organisation has so superbly displayed. You are doing the most amazing job: please continue to do all you can.

Yours sincerely

OPEN DOOR EXMOUTH

(A COMPANY LIMITED BY GUARANTEE)

ANNUAL REPORT & FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020

CHARITY NO: 1094599
COMPANY NO: 4543199

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Legal and Administrative Information

Status and Objects

The organisation is a charitable company limited by guarantee, number 4543199, incorporated in England and Wales on 24th September 2002 and registered as a charity, numbered 1094599, on 14th November 2002.

The company was established under a Memorandum of Association which established the objects and powers of the charitable company, and is governed under its Articles of Association. Under those Articles, all the original Trustees/Directors retired at the first AGM and have submitted themselves for re-election. Thereafter one-third have retired by rotation each year.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, 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) (effective January 2019).

The objectives of the charity are a) to relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the distress caused thereby in Exmouth in the county of Devon and in such other parts of the United Kingdom or the world as the Trustees may from time to time see fit; and b) to advance education by such means as the Trustees may consider appropriate including by means of establishing and operating any educational establishment or establishments in the said location and in such other parts of the United Kingdom or the world as the Trustees from time to time think fit; and c) to demonstrate the Christian faith in accordance with the ethos statement appearing in the schedule hereto in the said location and in such parts of the United Kingdom or in the world as the Trustees may from time to time think fit.

Management Committee

Directors who served during the year:

Mr D Fulls – Chair	Mrs L Burgess
Mrs K Ranft	Mr P Chalkley
Mrs S Parnell	Mrs S Rees
Mr D Rees	Mrs A Wynne (appointed 14th January 2020)

Secretary: Mrs S Parnell

Treasurer: Mrs L Burgess

Registered Office and Operation Address: Church Street, Exmouth, EX8 1PE

Independent Examiner: James Bick F.C.A, Bick Accountants Ltd, Chartered Accountants, 18A Littleham Road, Exmouth, EX8 2QG

Bankers: CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ

FINANCIAL REVIEW

The income generated for the year was £273,777. The expenditure for the year totalled £264,173. This resulted in a net gain for the year of £9,604.

Reserves

The reserves held at 31st December 2020 totalled £106,183, broken down between Unrestricted Funds of £100,580 and Restricted Funds of £5,603.

Unrestricted reserves are made up of donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds. These year end reserves totalled £100,580.

Restricted reserves are made up of funds received for specific purposes as laid down by the donor. Expenditure which meets this criteria is charged to the fund, together with a fair allocation of management and support costs. These year end reserves totalled £5,603, broken down as follows:

Youth Projects: £3,879

Men's Shed: £935

Child Contact Centre: £649

Other: £140

The trustees continue to monitor the level of reserves the charity holds. We aim to hold unrestricted funds to support 6 months running costs for core activities. These have been identified as £101,000.

Please refer to note 15 in the notes to accounts for a detailed breakdown of the reserves and their movement for the year.

FROM THIS...



TO THIS...!!

CHAIRMAN'S STATEMENT

Firstly, in what has been an enormously challenging year in so many ways, I need to start by saying thank you; to our incredible staff team for being endlessly flexible and supportive as we sought to adapt Open Door's services in response to Covid-19; to all our supporters who have literally kept us going this year, while our self-generated income plummeted during building closures, we were able to keep going thanks to the individuals, churches, businesses and grant providers who, quite miraculously, enabled us to end the year in a financially secure position; and to our service users who patiently waited and faithfully returned through our doors when we were finally able to reopen. Thank you all.

This year has seen a lot of change, we've said goodbye to some much loved members of the team and welcomed new ones with open arms. We've adapted our projects to make them safe, then closed them in lockdown, then reopened, and developed new services to meet the ever changing needs of our community. We even took the time we were closed to change the building (see pictures above). And still, amongst it all, we made a difference: **450 individuals supported face to face; 1500 welfare calls made, 1600 food parcels delivered.** Well done team. Great work.

DARYL FULLS

Chair of Trustees, Open Door Exmouth



OUR RESPONSE TO COVID-19

Upon the announcement of lockdown in March 2020, we made the hard decision that sadly Open Door would have to temporarily close all its projects. However, Open Door is all about making a positive difference in our community and helping those most in need, so we looked to see how we could adapt to still help.

We built an emergency provisions delivery service, using surplus food and toiletries from local supermarkets, delivering to anyone in financial crisis or isolating. We operated a telephone support service 5 days a week, providing a listening ear and signposting support to anyone in need and made welfare calls to our existing service users,

checking in with those we knew to be vulnerable.

We also kept in touch with other service users through email and facebook, with videos to combat isolation and signposting for further support. We made doorstep deliveries of craft packs for those who were part of our Community Craft Room, and made activity packs for children to go out with the food parcels. We even unwrapped some leftover Christmas presents to reveal some nice toiletries and toys that we sent out in the parcels well!

By the end of lockdown, we had delivered over 1600 emergency provision parcels and made over 1500 welfare calls.

"I just wanted to say a huge thank you for our food parcel today. It was perfect and our family really appreciate every single item (boys especially - the chocolate and biscuits).
Also a huge thank you to the lady who delivered it."

"THANK YOU SO MUCH FOR CALLING. YOU'VE MADE MY DAY."

**"THANK YOU, YOU'VE REMOVED A
WEIGHT FROM OUR SHOULDERS."**

Just delivered a parcel to a gentleman. He sends his thanks for the wonderful food parcel. He was in tears as he went through it, apparently he has never had a fresh pineapple before!

"Thank you again so much for the lovely food parcel we really do appreciate every single thing and the children were so happy with the chocolates."

**"I DON'T KNOW WHAT I WOULD DO
WITHOUT YOU."**



COMMUNITY CAFÉ

Between the pandemic enforced closures and our planned building work, our Community Cafe was open between January and March and from the start of November to the end of December so naturally our statistics are somewhat short on previous years!

However, our wonderful team still managed to support over 250 clients with practical and emotional support, advice, counselling and signposting. Compared with 2019, that's over 100 more people than we would have expected for the comparable amount of time we were open, showing just what an increased need there was, particularly at the end of the year when the team were seeing many new faces, experiencing food crisis, unemployment, debt, relationship

breakdown, domestic abuse and poor mental health.

Sadly, the pandemic meant we were unable to open our doors for a Christmas Day meal, but we were, once again, able to run our Reverse Advent Calendar and once again, our community were incredibly generous! We received over 3,000 donated items which we made up into 104 hampers to be given out to local individuals and families. It was incredibly moving to be able to have a gifts table, overflowing with toys, for families to be able to choose from to give to their children and friends. It was a pleasure to welcome people back into our new and very much improved Cafe and to send them away with a little joy at the end of such a tough year.

MEN'S SHED

Men's Shed is now in its 6th year, with a membership of around 100 men who regularly attend. The aim is to provide a safe, friendly environment where all feel welcomed and supported to learn and share woodwork and metalwork skills.

At the start of 2020, work completed on the new extension, built by the men themselves, allowing the project to increase its capacity. Then the pandemic hit, and sadly Men's Shed had to close and remain closed throughout lockdown.

As soon as lockdown was lifted the men set about making the environment safe with social distancing and cleaning regimes, and limited daily numbers to 12 per day as opposed to the usual 25. It has been a joy to return, with many of our regulars reporting how much they'd missed the sense of camaraderie and the positive effects on their mental health.

As one man said, "I would have returned to my depression if I hadn't have been able to attend Men's Shed."

COMMUNITY CRAFT ROOM

Prior to the pandemic, the Craft Room was averaging 10 people per weekly session, with around 30 people engaged with the project, working on all sorts of craft projects; from sewing and embroidery to lino printing, and wire work to wood turning.

When lockdown began, the Community Craft Room moved online, with Facebook videos and weekly Zoom sessions. Helen even arranged a weekly socially distanced doorstep delivery of craft materials so that everyone could work on projects together.

Most importantly, the Community Craft Room has brought connection in a year of isolation. Here's what some had to say:

"Helen's kindness and calm energy have created a safe and cheerful space that has brought people together and, as someone who lives by myself, has made me feel a lot less isolated. I really look forward to our Friday morning zoom session. Thank you."

"It was such a relief to me after quite some time isolating and maybe becoming a bit afraid of going out and meeting people. They have been an inspiration offering creativity, purpose and companionship through crafting."



HAVEN

Between January and March, Haven supported over 20 children through the Primary, Secondary and Young Carers mental health support groups, including sessions on Communication; Anger; Self Esteem; and Relaxation, and at the end of the year, focussed on the effects of lockdown and Covid-19; what we can and can't control; hopes and dreams; and then held a Christmas party to end the year positively. During times of lockdown, the team were available if needed, providing support from a distance through email and phone contact, and Facebook signposting posts and videos.

Going forward, Haven is expanding with a fourth group, Haven + (for young people aged 15-18), to provide a space to talk openly and prepare for adulthood, focussing on life skills, CVs, volunteering and careers, mentoring, budgeting, sex and relationships, LGBT, and understanding washing and ironing labels! It wasn't right to launch the new group during the pandemic but our existing attendees did have a chance to design our lovely new logo!



Of course our ICE team have also been limited by when they could operate, working within school being open and the Covid-secure measures in place. Between January and March, the team delivered a programme of RE lessons and an interactive 'Church in the Community' Fayre to over 400 students, to provide insight into the work of Open Door and many other local churches and organisations making a difference in our community. They also provided support through mentoring and The Hub, logging over 3,000 visits in 3 months. When the school reopened in September, the team continued with 1:1 socially distanced mentoring. Over the course of the year the team mentored 30 students, providing over 150 mentoring sessions.

ICE PROJECT

Areas addressed:

Anxiety; bullying; bereavement; home life; self harm; friendship issues; low self esteem; anger issues; and low school attendance.

The team also found that most students being supported also needed help with settling into the new school environment. When they started school, many were, understandably, as a result of the pandemic, still at the emotional age of a student halfway through Year 6 at primary school, not a student who had transitioned successfully to secondary school culture and expectations, so the team spent time with each mentee working on this through activities, role play and conversation.

NEW PROJECT: PARENT HUB

Having started as a family support service around 15 years ago, running parenting courses, and evolving into the Child Contact Centre to meet the most pressing need at the time, our Child Contact Centre has, in recent years, been seeing a significant decline in referrals, as families either made arrangements themselves between families and friends, or required supervised contact instead. However, through both the Child Contact Centre and the Community Cafe, and our work with young people through Haven and ICE, we have been increasingly aware of families struggling with a variety of issues, from children battling poor mental health and the impact of that at home, to parental separation, to families trying to access special educational needs support within education, to the effects of low income, unemployment and food poverty.

Following a survey conducted in the community, we found that 82% of respondents felt that a parent support service would be helpful, 52% said they would prefer a peer support group format and 34% said they would prefer appointment based. 47% said they would prefer the service to have no time limit.

And so The Parent Hub was born! Offering parents a free, safe space to offload, to discuss any parenting challenge, with access to information and advice, and the opportunity to create a personalised support plan, journeying with the parent or family as they access further support.

Post Covid, it will expand to include peer support groups as well but within the first month, the appointment based service was at initial capacity, supporting 15 families, so it's been a very promising start!



IN THE LAST YEAR...

OVER 450 INDIVIDUALS & FAMILIES
SUPPORTED IN PERSON WITH ADVICE,
COUNSELLING, MENTORING AND
SIGNPOSTING TO ADDRESS LIFE ISSUES
AND IMPROVE MENTAL HEALTH

OVER 1600 EMERGENCY PROVISION
PARCELS GIVEN TO OVER 350
INDIVIDUALS AND FAMILIES IN NEED

OVER 1500 WELFARE CALLS MADE

"Thank you for always having the
time to talk and for looking after
me through this tough year."

**OVER 65 INDIVIDUALS ENGAGED WITH MEN'S
SHED AND THE COMMUNITY CRAFT ROOM,
PROVIDING MEANINGFUL ACTIVITY AND
COMBATING ISOLATION.**

"a lifeline for me"

Independent Examiner's Report to the Trustees of Open Door Exmouth

I report to the charity trustees on my examination of the accounts of Open Door Exmouth for the year ended 31 December 2020, which are set out on pages 13 to 17.

Responsibilities and basis of report

As the charity trustees of the company, (and also its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no 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 company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.



James Bick FCA
Chartered Accountant
18A Littleham Road
Exmouth
EX8 2QG

8 April 2021

Statement of Financial Activities 31st Dec. 2020

Incoming Resources from generated funds	Note	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
Voluntary Income	10	172,947	33,021	205,968	165,782
Government Grants		46,430		46,430	0
Activities for generating funds		275		275	2,165
Incoming Resources from charitable activities	11	12,913		12,913	39,932
Other incoming resources		8,191		8,191	11,292
Total Incoming Resources		240,756	33,021	273,777	219,171
Resources Expended					
Charitable Activities	12	209,101	34,674	243,775	169,592
Cost of generating voluntary income		15,062	5,336	20,398	32,713
Total Resources Expended		224,163	40,010	264,173	202,305
Movement in total funds for the year - Net Income/ (Expenditure) for the year		16,593	-6,989	9,604	16,866
Total funds at 1st Jan. 2020		83,987	12,592	96,579	79,713
Total funds at 31st Dec. 2020		100,580	5,603	106,183	96,579

Balance Sheet
As at 31st December 2020

	Note	2020 £	2019 £
Fixed Assets			
Tangible Assets	14	6,624	6,285
Current Assets			
Prepayments & Debtors	2	1,215	2,311
Cash at Bank		106,362	93,848
		<u>107,577</u>	<u>96,159</u>
Creditors			
Amount falling due within one year			
Accruals	3	-2,361	-875
Creditors	3	-5,657	-4,990
Prepaid income		0	0
Net Current Assets		<u>106,183</u>	<u>96,579</u>
Total funds of the Charity			
Unrestricted Funds - General	15	100,580	83,987
Restricted Funds	15	<u>5,603</u>	<u>12,592</u>
		106,183	96,579

The directors are satisfied that the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies, and that no member or members have requested an audit in accordance with section 476.

The directors acknowledge their responsibility for complying with requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The financial statements were approved by the Board on 9th March 2021.

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On behalf of the Board,

A handwritten signature in black ink, appearing to read 'Linda Burgess', is written over a faint, light blue circular stamp.

Linda Burgess

Date: 09/03/2021

Treasurer

Company No: 4543199

The annexed notes form part of these financial statements.

OPEN DOOR EXMOUTH

Notes forming part of the financial statements for the year ended 31st December 2020.

Note 1: Accounting policies

a. The financial statements are presented in pound sterling (£) and rounded to the nearest pound (£) and have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective January 2019) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The financial statements have been prepared under the historical cost convention, as modified by the inclusion of fixed asset investments at market value, and in accordance with SORP (FRS 102) and the Companies Act 2006. The charity meets the definition of a public benefit entity under FRS 102.

b. Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.

c. 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. Grants this year include receipts from the Government: Job Retention Scheme; £36,430 for payroll assistance and £10,000 Rates Relief during the Covid pandemic; and from a Legacy.

d. Incoming resources from investments is included when receivable.

e. Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

f. Resources expended are allocated to the particular activity where the cost relates directly to that activity. Resources in 2020 were used to expand and improve the activities of the Café and Administration as necessary repairs, maintenance and refurbishment were carried out. This totalled £51,891, (2019 £0).

g. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, which in all cases is estimated at 4 years. Items of equipment are capitalised where the purchase price exceeds £500.

h. Investments held as fixed assets are re-valued at mid-market value at the balance sheet date and the gain or loss taken to the Statement of Financial Activities.

i. 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.

j. Designated funds are unrestricted funds earmarked by the management committee for particular purposes.

k. 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 a fair allocation of management and support costs.

l. Debtors are measured at their recoverable amounts, the amount that the charity anticipates it will receive from a debt or the amount it has paid in advance for goods and services.

m. Liabilities are measured at their settlement amount and recognised for the amount that the charity anticipates it will pay to settle the debt or amount it has received as an advance payment for goods or services it must provide.

Provisions for liabilities are measured at the best estimate of their settlement amount.

Note 2: Debtors

There were no Trade Debtors (2019 £528). Accrued Income was £0 (2019 £0). Prepayments amounted to £1,215 (2019 £1,783)

Note 3: Liabilities

Accruals for the year amounted to £2,361 (2019 £875). Trade Creditors for the year amounted to £918 (2019 £1,512). Other Creditors: PAYE £3,630 (2019 £2,615) and Pension £1,109 (2019 £863).

Note 4: Staff Costs

Total wages paid during the year were £153,109.

Employer national insurance paid was £7,229.

Employer contributions to pension schemes was £6,643.

No employee received emoluments in excess of £60,000 during the period. The average weekly number of employees during the year calculated on the basis of full-time equivalent was 6.

Note 5: Trustee Remuneration

The following Trustees received remuneration:

Open Door Exmouth paid Peter Chalkley £5,928 as a Project Leader.

Note 6: Trustee Expenses

No trustee expenses were incurred during the year.

Note 7: Related Party Transactions

The following related party transactions were:

Daryl Fulls – owner of Scribble & Ink and trustee of Open Door Exmouth received £1,447 for supplying stationery to Open Door Exmouth. There was an outstanding balance of £28.

The total amount of donations received without condition from trustees or other related parties were £1,200.

Note 8: Pensions

Open Door Exmouth operated a defined contribution pension plan with the Peoples Pension. The cost for the period was £6,643 with administration fees of £454. There were an outstanding contributions of £1,264 but no prepaid contributions at the balance sheet date.

Note 9: Taxation

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

Note 10				Unrestricted	Restricted	Total	Total
Voluntary Income				Funds 2020	Funds 2020	Funds 2020	Funds 2019
				£	£	£	£
Grants from Charitable Trusts				41,923	27,623	69,546	75,783
Private Donations & Gift Aid				113,404	4,673	118,077	69,979
Income Tax Recov'd - Gift Aid				3,122		3,122	4,097
Religious Ests. - Local				14,498	725	15,223	15,923
				<u>172,947</u>	<u>33,021</u>	<u>205,968</u>	<u>165,782</u>
Note 11							
Incoming Resources from Charitable Activities				Unrestricted	Restricted	Total	Total
				Funds 2020	Funds 2020	Funds 2020	Funds 2019
				£	£	£	£
Hire of Premises				5,328		5,328	13,280
Café Sales				7,585		7,585	26,702
Income from Events				0		0	0
				<u>12,913</u>	<u></u>	<u>12,913</u>	<u>39,932</u>

Note 12				
Resources Expended	Unrestricted	Restricted	Total	Total
Charitable Activities	Funds 2020	Funds 2020	Funds 2020	Funds 2019
	£	£	£	£
Wages & Salaries (See below)	133,904	19,205	153,109	124,076
Youth Worker Trainee costs	550	1,100	1,650	3,275
Café food costs		2,648	2,648	9,128
Motor Expenses	145	174	319	554
Repairs and Maintenance	43,521	10,000	53,521	3,148
Volunteer Training & Exps.	69	25	94	1,312
General Expenses	8,841	1,226	10,067	6,999
Depreciation	3,723		3,723	2,707
Charitable Contbns.	641		641	756
Governance Costs (Note 13)	17,707	296	18,003	17,637
	<u>209,101</u>	<u>34,674</u>	<u>243,775</u>	<u>169,592</u>

Note 13				
Governance Costs	Unrestricted	Restricted	Total	Total
	Funds 2020	Funds 2020	Funds 2020	Funds 2019
	£	£	£	£
Utilities	4,656	134	4,790	6,745
Printing & Stationery	2,199	162	2,361	2,708
Charges & Subscriptions	989		989	1,104
Covid Consumables	3,090		3,090	0
Computer Costs & consum.	4,833		4,833	5,261
Insurance	1,040		1,040	979
Ind. Examiner Fees	900		900	840
	<u>17,707</u>	<u>296</u>	<u>18,003</u>	<u>17,637</u>

Note 14			
Tangible Fixed Assets	Fixtures & Fittings	Equipment	Total
	£	£	£
Cost			
Opening Balance 01/01/20	27,787	26,140	53,927
Additions in Year	0	4,062	4,062
Closing Balance at 31/12/20	<u>27,787</u>	<u>30,202</u>	<u>57,989</u>
Depreciation			
Opening Balance 01/01/20	27,787	19,855	47,642
Charge for the Year	0	3,723	3,723
Closing Balance at 31/12/20	<u>27,787</u>	<u>23,578</u>	<u>51,365</u>
Net Book Value 31/12/20	0	6,624	6,624

Note 15				
Movement in funds				
Restricted Funds	At 01/01/2020	Incoming Resources	Resources Expended	At 31/12/2020
	£	£	£	£
Café	0	7,623	7,623	0
Child Contact Centre	1,563	2,805	3,719	649
Youth Project Funds	6,602	12,143	14,866	3,879
Men's Shed	4,127	450	3,642	935
Other	300	10,000	10,160	140
Total Restricted Funds	12,592	33,021	40,010	5,603
Unrestricted Funds				
General	83,987	240,756	224,163	100,580
Total Unrestricted Funds	83,987	240,756	224,163	100,580
Total Funds	96,579	273,777	264,173	106,183