

BEACHY HEAD CHAPLAINCY TEAM LTD

England & Wales · Charity number 1098885

Details

Other names	CHRIST CHURCH OF HEALING AND COUNSEL, MORE FIRE REVIVAL MINISTRIES LTD, CHURCH OF THE WAY BEACHY HEAD CHAPLAINCY TEAM
Status	Registered
Legal form	Charitable company
Company number	04376323
Registered	2003-08-06
Register	View on the Charity Commission register

Contact

Address Beachy Head Chaplaincy Team Ltd
Beachy Head Radio Mast
Beachy Head Road
Beachy Head
Eastbourne
East Sus

Phone 01323301200

Email chaplain@bhct.org.uk

Website www.bhct.org.uk

Activities

Objects: IN ANY PART OR PARTS OF THE WORLD¹ TO ADVANCE THE CHRISTIAN FAITH BY SUCH MEANS AS THE CHARITY SHALL DETERMINE FROM TIME TO TIME;² TO RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED HARDSHIP OR DISTRESS AS A RESULT OF LOCAL OR INTERNATIONAL EMERGENCY OR DISASTER BY REASON OF THEIR SOCIAL MEDICAL OR ECONOMIC CIRCUMSTANCES³ TO EDUCATE AND ASSIST YOUNG PERSONS THROUGH THEIR LEISURE TIME ACTIVITIES SO AS TO DEVELOP THEIR PHYSICAL MENTAL AND SPIRITUAL CAPACITY THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY AND THAT THEIR CONDITIONS OF LIFE MAY BE IMPROVED ⁴ TO ADVANCE EDUCATION IN FAMILY LIFE IN MARRIAGE AND FAMILY RELATIONSHIPS, IN PARTICULAR BUT NOT EXCLUSIVELY BY THE ORGANISATION OF COURSES FOR THE TEACHING OF THE SKILLS OF PARENTHOOD⁵ TO ADVANCE CHRISTIAN RELIGIOUS EDUCATION AND TRAINING

Activities: BHCT is a Christian Chaplaincy specialising in crisis intervention and search and rescue at the notorious suicide spot of Beachy Head. In addition to cliff edge intervention the charity is also involved in preventative and post-intervention support. Those rescued travel from all over the UK and also from abroad. Our vision is to end suicide at Beachy Head.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** IN ANY PART OR PARTS OF THE WORLD.
- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£440,215	£265,287	-	-
2023-12-31	£193,693	£255,075	-	-
2022-12-31	£230,049	£234,646	-	-
2021-12-31	£223,468	£198,027	-	-
2020-12-31	£171,480	£209,416	-	-

Trustees

Name	Role	Appointed
Andrew Timothy Machin		2026-04-28
Andrew White		2024-04-26
Benjamin Luke Sleep		2025-07-21
Catriona Dejean		2025-07-21
DAVID WELLS		2020-01-19
Ian Robert Brown		2024-10-29
Jeanette Williams		2020-10-13
Paul Charles Geoffrey Burley		2020-04-25
Theresa Belsey		2021-01-23

BEACHY HEAD CHAPLAINCY TEAM LTD

England & Wales - Charity number 1098885

Accounts

REGISTERED COMPANY NUMBER: 04376323 (England and Wales)
REGISTERED CHARITY NUMBER: 1098885

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024
FOR
BEACHY HEAD CHAPLAINCY TEAM LTD
(A COMPANY LIMITED BY GUARANTEE)**

BEACHY HEAD CHAPLAINCY TEAM LTD

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FOR THE YEAR ENDED 31 DECEMBER 2024**

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BEACHY HEAD CHAPLAINCY TEAM LTD

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 DECEMBER 2024**

TRUSTEES

Dr A Baldwin
Mr B W Elkington (resigned 22/1/2024)
Mr D Wells
Mr P C G Burley
Miss J Williams
Miss T Belsey
Rev G M G Carpenter (resigned 6/1/2025)
Mr A White (appointed 26/4/2024)
Mr I R Brown (appointed 29/10/2024)

REGISTERED OFFICE

Beachy Head Radio Mast
Beachy Head Road
Beachy Head
Eastbourne
East Sussex
BN20 7YA

**REGISTERED COMPANY
NUMBER**

04376323 (England and Wales)

**REGISTERED CHARITY
NUMBER**

1098885

INDEPENDENT EXAMINER

Acuity Professional Partnership LLP
Unit 2.02 High Weald House
Glovers End
Bexhill
East Sussex
TN39 5ES

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024**

The Trustees present their annual report together with the financial statements of the Company for the 1 January 2024 to 31 December 2024. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) 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).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

The aim of our charity is to help end the loss of life from suicide at Beachy Head.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Strategies for achieving objectives

Under the Trustees is a team, headed by the CEO, of chaplains, both paid staff and volunteers. This team coordinates with the various other partner agencies to proactively engage with the public on the head.

c. Activities undertaken to achieve objectives

Patrolling by foot and vehicle;
Identifying those who are suicidal or in crisis;
Negotiating with those that are suicidal or in crisis using our skills in crisis intervention;
Conducting searches for those deemed to be suicidal and at Beachy Head, as advised by the Police, the Public, the Beachy head Pub and through Social Media;
Working in partnership with other agencies to ensure the needs of those who are suicidal or in crisis are met.

d. Main activities undertaken to further the Company's purposes for the public benefit

The Beachy Head Chaplaincy Team (BHCT) is the search and rescue charity that seeks to save lives from suicide at Beachy Head. Our trained Chaplains are available every hour of the day, every day of the year, to reach out, offering support and hope to anyone who is suicidal or in distress. We believe that by receiving skilled support at the time of the crisis, those who are suicidal or in distress can be awakened to hope, that there are other ways forward to address the problems they face. we do not discriminate from our services by gender, disability, ethnicity or sexual orientation, believing that life is precious and everyone is of equal value before God.

Achievements and performance

a. Main achievements of the Company

During the year, we were involved with 1033 searches, and dealt directly with 393 suicidal people. N.B due to the nature and the regard of loved ones, we do not publish the total deaths that occurred during the year. Our patrols operate every day of the year in all weathers.

BEACHY HEAD CHAPLAINCY TEAM LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

The Trustees agreed that we should hold, in reserve, sufficient funds to cover nine months of staffing costs including a designated reserve to cover potential redundancy costs.

STRUCTURE, GOVERNANCE AND MANAGEMENT

a. Constitution

Beachy Head Chaplaincy Team Ltd is registered as a charitable company limited by guarantee and was set up by a Memorandum and Articles of Association (18.2.02).

b. Methods of appointment or election of Trustees

The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

Approved by order of the board of trustees on05/Sep/25..... and signed on its behalf by:

David Wells
David Wells (Sep 5, 2025 16:50:04 GMT+1)
.....
Mr D Wells - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BEACHY HEAD CHAPLAINCY TEAM LTD**

Independent examiner's report to the Trustees of Beachy Head Chaplaincy Team Ltd ('the Company')

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 31 December 2024.

Responsibilities and basis of report

As the Trustees of the Company (and 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 the Company's accounts 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

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:

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.

This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for my work or for this report.



Deborah A Hargreaves

Acuity Professional Partnership LLP
Unit 2.02 High Weald House
Glovers End
Bexhill
East Sussex
TN39 5ES

Date: 05/09/2025

BEACHY HEAD CHAPLAINCY TEAM LTD

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	214,972	-	214,972	144,770
Charitable activities	5				
Charitable activities		221,055	-	221,055	48,706
Investment income	4	4,188	-	4,188	217
Total		<u>440,215</u>	<u>-</u>	<u>440,215</u>	<u>193,693</u>
EXPENDITURE ON					
Raising funds	6	351	-	351	181
Charitable activities	7				
Charitable activities		264,936	-	264,936	254,894
Total		<u>265,287</u>	<u>-</u>	<u>265,287</u>	<u>255,075</u>
NET INCOME/(EXPENDITURE)		174,928	-	174,928	(61,382)
RECONCILIATION OF FUNDS					
Total funds brought forward		123,928	-	123,928	185,310
TOTAL FUNDS CARRIED FORWARD		<u><u>298,856</u></u>	<u><u>-</u></u>	<u><u>298,856</u></u>	<u><u>123,928</u></u>

The notes form part of these financial statements

BEACHY HEAD CHAPLAINCY TEAM LTD**BALANCE SHEET
31 DECEMBER 2024**

	Notes	2024 £	2023 £
FIXED ASSETS			
Tangible assets	13	27,844	7,332
CURRENT ASSETS			
Debtors	14	10,965	11,169
Cash at bank		264,226	108,294
		<u>275,191</u>	<u>119,463</u>
CREDITORS			
Amounts falling due within one year	15	(4,179)	(2,867)
		<u>271,012</u>	<u>116,596</u>
NET CURRENT ASSETS			
		<u>271,012</u>	<u>116,596</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>298,856</u>	<u>123,928</u>
NET ASSETS		<u>298,856</u>	<u>123,928</u>
FUNDS	17		
Unrestricted funds:			
General fund		217,345	42,417
Designated fund		81,511	81,511
		<u>298,856</u>	<u>123,928</u>
TOTAL FUNDS		<u>298,856</u>	<u>123,928</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

BEACHY HEAD CHAPLAINCY TEAM LTD

BALANCE SHEET - continued
31 DECEMBER 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on05/Sep/25..... and were signed on its behalf by:

David Wells
..David.Wells,(Sep.5,2025.16:50:04.GMT+1)..
Mr D Wells - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

1. GENERAL INFORMATION

Beachy Head Chaplaincy Team Limited is a charity (company number: 04376323) limited by guarantee, incorporated in England and Wales.

The charity's registered office is 1 Commercial Road, Eastbourne, England, BN21 3XQ

2. ACCOUNTING POLICIES

BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements 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 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Beachy Head Chaplaincy Team Ltd 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.

INCOME

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

The recognition of income from legacies is dependent on establishing entitlement, the probability of receipt and the ability to estimate with sufficient accuracy the amount receivable. Evidence of entitlement to a legacy exists when the Company has sufficient evidence that a gift has been left to them (through knowledge of the existence of a valid will and the death of the benefactor) and the executor is satisfied that the property in question will not be required to satisfy claims in the estate. Receipt of a legacy must be recognised when it is probable that it will be received and the fair value of the amount receivable, which will generally be the expected cash amount to be distributed to the Company, can be reliably measured.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

EXPENDITURE

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the assets use.

Expenditure on raising funds includes all expenditure incurred by the Company to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024

2. ACCOUNTING POLICIES - continued

TANGIBLE FIXED ASSETS

Tangible fixed assets costing £1,000 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives.

Depreciation is provided on the following basis:

Motor vehicles	25% Reducing Balance
Fixtures and fittings	33% Straight line method
Office equipment	33% Straight line method

FUND ACCOUNTING

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

DEBTORS

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

CASH AT BANK & HAND

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.

INTEREST RECEIVABLE

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

LIABILITIES & PROVISIONS

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

2. ACCOUNTING POLICIES - continued

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

FINANCIAL INSTRUMENTS

The Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

3. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	206,972	144,770
Legacies	8,000	-
	<u>214,972</u>	<u>144,770</u>

Beachy Head Chaplaincy Team Limited benefited from the use of a building at the top of Beachy head which Sussex Police cover the cost of utilities which is estimated to be not more than £500 (2023 -£500).

4. INVESTMENT INCOME

	2024	2023
	£	£
Interest receivable - trading	4,188	217
	<u>4,188</u>	<u>217</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	2024	2023
	£	£
Grants	221,055	48,706
Activity		
Charitable activities	<u>221,055</u>	<u>48,706</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024

6. RAISING FUNDS

RAISING DONATIONS AND LEGACIES

	2024	2023
	£	£
Advertising	351	181

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 8)	Support costs (see note 9)	Totals
	£	£	£
Charitable activities	221,159	43,777	264,936

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2024	2023
	£	£
Staff costs	176,492	171,566
Telephone	1,820	1,705
Staff training	700	864
Repairs and renewals	1,766	1,294
Hospitality and supplies	3,209	3,063
Protective clothing and equipment	2,226	2,632
Sundries	8,587	5,585
Motor running costs	14,858	14,900
Travel	2,312	1,538
Communications consultancy	4,114	2,962
Depreciation	5,075	3,978
Loss on disposal of assets	-	686
	221,159	210,773

9. SUPPORT COSTS

	Management	Governance costs	Totals
	£	£	£
Charitable activities	41,437	2,340	43,777

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024

9. SUPPORT COSTS - continued

Support costs, included in the above, are as follows:

MANAGEMENT

	2024 Charitable activities £	2023 Total activities £
Staff costs	27,920	26,342
Insurance & Licenses	2,113	2,058
Computer expense	3,165	6,391
Postage and stationery	2,246	1,618
Office costs	2,718	3,501
Legal and professional fees	2,050	640
Subscriptions	1,075	1,026
Bank Charges	150	90
Depreciation	-	247
	<u>41,437</u>	<u>41,913</u>

GOVERNANCE COSTS

	2024 Charitable activities £	2023 Total activities £
Governance costs	<u>2,340</u>	<u>2,208</u>

10. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024 £	2023 £
Accountancy fee	2,340	2,208
Depreciation - owned assets	1,309	4,224
Deficit on disposal of fixed assets	-	686
	<u> </u>	<u> </u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024

11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

12. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	189,336	183,726
Social security costs	11,702	10,681
Other pension costs	3,374	3,501
	<u>204,412</u>	<u>197,908</u>

The average monthly number of employees during the year was as follows:

	2024	2023
Support Staff	<u>8</u>	<u>8</u>

No employees received emoluments in excess of £60,000.

13. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
Cost				
At 1 January 2024	13,552	28,485	1,327	43,364
Additions	-	20,734	1,087	21,821
	<u>13,552</u>	<u>49,219</u>	<u>2,414</u>	<u>65,185</u>
Depreciation				
At 1 January 2024	12,425	22,280	1,327	36,032
Charge for year	1,127	-	182	1,309
	<u>13,552</u>	<u>22,280</u>	<u>1,509</u>	<u>37,341</u>
Net book value				
At 31 December 2024	<u>-</u>	<u>26,939</u>	<u>905</u>	<u>27,844</u>
At 31 December 2023	<u>1,127</u>	<u>6,205</u>	<u>-</u>	<u>7,332</u>

BEACHY HEAD CHAPLAINCY TEAM LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other debtors	10,023	10,322
Prepayments	942	847
	<u>10,965</u>	<u>11,169</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Social security and other taxes	4	4
Pension payable	653	644
Accrued expenses	3,522	2,219
	<u>4,179</u>	<u>2,867</u>

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	2024 Total funds	2023 Total funds
	£	£	£	£
Fixed assets	27,844	-	27,844	7,332
Current assets	275,191	-	275,191	119,463
Current liabilities	(4,179)	-	(4,179)	(2,867)
	<u>298,856</u>	<u>-</u>	<u>298,856</u>	<u>123,928</u>

17. MOVEMENT IN FUNDS

	At 1.1.24	Net movement in funds	At 31.12.24
	£	£	£
Unrestricted funds			
General fund	42,417	174,928	217,345
Designated fund	81,511	-	81,511
	<u>123,928</u>	<u>174,928</u>	<u>298,856</u>
TOTAL FUNDS	<u>123,928</u>	<u>174,928</u>	<u>298,856</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024

17. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	440,215	(265,287)	174,928
	<u>440,215</u>	<u>(265,287)</u>	<u>174,928</u>
TOTAL FUNDS	<u>440,215</u>	<u>(265,287)</u>	<u>174,928</u>

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	92,501	(58,787)	8,703	42,417
Designated fund	81,511	-	-	81,511
	<u>174,012</u>	<u>(58,787)</u>	<u>8,703</u>	<u>123,928</u>
Restricted funds				
Restricted funds	11,298	(2,595)	(8,703)	-
	<u>11,298</u>	<u>(2,595)</u>	<u>(8,703)</u>	<u>-</u>
TOTAL FUNDS	<u>185,310</u>	<u>(61,382)</u>	<u>-</u>	<u>123,928</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	193,693	(252,480)	(58,787)
Restricted funds			
Restricted funds	-	(2,595)	(2,595)
	<u>-</u>	<u>(2,595)</u>	<u>(2,595)</u>
TOTAL FUNDS	<u>193,693</u>	<u>(255,075)</u>	<u>(61,382)</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024

17. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
General fund	92,501	116,141	8,703	217,345
Designated fund	81,511	-	-	81,511
	174,012	116,141	8,703	298,856
Restricted funds				
Restricted funds	11,298	(2,595)	(8,703)	-
TOTAL FUNDS	<u>185,310</u>	<u>113,546</u>	<u>-</u>	<u>298,856</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	633,908	(517,767)	116,141
Restricted funds			
Restricted funds	-	(2,595)	(2,595)
TOTAL FUNDS	<u>633,908</u>	<u>(520,362)</u>	<u>113,546</u>

18. EMPLOYEE BENEFIT OBLIGATIONS

The group operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the group in an independently administered fund. The pension cost charge represents contributions payable by the charity to the fund and amounted to £652 (2023 - £644) were payable to the fund at the balance sheet date and are included in creditors.

19. RELATED PARTY DISCLOSURES

During the year, one Trustee was reimbursed £Nil (2023 - £Nil) for expenses incurred on behalf of the charity.

20. INDEPENDENT EXAMINER'S REMUNERATION

The independent examiner's remuneration amounts to an independent examiner fee of £2,340 (2023-£2,220).

BEACHY HEAD CHAPLAINCY TEAM LTD

England & Wales - Charity number 1098885

Accounts

REGISTERED COMPANY NUMBER: 04376323 (England and Wales)
REGISTERED CHARITY NUMBER: 1098885

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023
FOR
BEACHY HEAD CHAPLAINCY TEAM LTD
(A COMPANY LIMITED BY GUARANTEE)**

BEACHY HEAD CHAPLAINCY TEAM LTD

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

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BEACHY HEAD CHAPLAINCY TEAM LTD

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 DECEMBER 2023**

TRUSTEES	Dr A Baldwin Mr B W Elkington (resigned 22/1/2024) Mr D Wells Mr P C G Burley Canon J M Adams (resigned 26/10/2023) Miss J Williams Miss T Belsey Rev G M G Carpenter Mr A White (appointed 26/4/2024)
REGISTERED OFFICE	Beachy Head Radio Mast Beachy Head Road Beachy Head Eastbourne East Sussex BN20 7YA
REGISTERED COMPANY NUMBER	04376323 (England and Wales)
REGISTERED CHARITY NUMBER	1098885
INDEPENDENT EXAMINER	Acuity Professional Partnership LLP Unit 2.02 High Weald House Glovers End Bexhill East Sussex TN39 5ES

BEACHY HEAD CHAPLAINCY TEAM LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023

The Trustees present their annual report together with the financial statements of the Company for the 1 January 2023 to 31 December 2023. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) 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).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

The aim of our charity is to help see the loss of life from suicide ended at Beachy Head.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Strategies for achieving objectives

Under the Trustees is a team, headed by the CEO, of chaplains, both paid staff and volunteers. This team coordinates with the various other partner agencies to proactively engage with the public on the head.

c. Activities undertaken to achieve objectives

Patrolling by foot and vehicle;
Identifying those who are suicidal or in crisis;
Negotiating with those that are suicidal or in crisis using our skills in crisis intervention;
Conducting searches for those deemed to be suicidal and at Beachy Head, as advised by the Police, the Public, the Beachy head Pub and through Social Media;
Working in partnership with other agencies to ensure the needs of those who are suicidal or in crisis are met.

d. Main activities undertaken to further the Company's purposes for the public benefit

The Beachy Head Chaplaincy Team (BHCT) is the search and rescue charity that seeks to save lives from suicide at Beachy Head. Our trained Chaplains are available every hour of the day, every day of the year, to reach out, offering support and hope to anyone who is suicidal or in distress. We believe that by receiving skilled support at the time of the crisis, those who are suicidal or in distress can be awakened to hope, that there are other ways forward to address the problems they face. We do not discriminate from our services by gender, disability, ethnicity or sexual orientation, believing that life is precious and everyone is of equal value before God.

Achievements and performance

a. Main achievements of the Company

During the year, we were involved with 1234 searches, and dealt directly with 527 suicidal people. N.B due to the nature and the regard of loved ones, we do not publish the total deaths that occurred during the year. Our patrols operated from 0900 to 2400 every day of the year.

BEACHY HEAD CHAPLAINCY TEAM LTD

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

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

The Trustees agreed that we should hold, in reserve, sufficient funds to cover nine months of staffing costs including a designated reserve to cover potential redundancy costs.

STRUCTURE, GOVERNANCE AND MANAGEMENT

a. Constitution

Beachy Head Chaplaincy Team Ltd is registered as a charitable company limited by guarantee and was set up by a Memorandum and Articles of Association (18.2.02).

b. Methods of appointment or election of Trustees

The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

Approved by order of the board of trustees on 30 July 2024 and signed on its behalf by:



.....
Mr D Wells - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BEACHY HEAD CHAPLAINCY TEAM LTD**

Independent examiner's report to the Trustees of Beachy Head Chaplaincy Team Ltd ('the Company')

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 31 December 2023..

Responsibilities and basis of report

As the Trustees of the Company (and 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 the Company's accounts 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

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:

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.

This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for my work or for this report.



Rachel Taylor FCA

Acuity Professional Partnership LLP
Unit 2.02 High Weald House
Glovers End
Bexhill
East Sussex
TN39 5ES

Date: 23rd August 2024

BEACHY HEAD CHAPLAINCY TEAM LTD

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	144,770	-	144,770	151,330
Charitable activities					
Charitable activities	5	48,706	-	48,706	78,292
Investment income	4	217	-	217	427
Total		193,693	-	193,693	230,049
EXPENDITURE ON					
Raising funds	6	181	-	181	336
Charitable activities					
Charitable activities	7	252,299	2,595	254,894	234,310
Total		252,480	2,595	255,075	234,646
NET INCOME/(EXPENDITURE)					
Transfers between funds	17	(58,787) 8,703	(2,595) (8,703)	(61,382) -	(4,597) -
Net movement in funds		(50,084)	(11,298)	(61,382)	(4,597)
RECONCILIATION OF FUNDS					
Total funds brought forward		174,012	11,298	185,310	189,907
TOTAL FUNDS CARRIED FORWARD		123,928	-	123,928	185,310

The notes form part of these financial statements

BEACHY HEAD CHAPLAINCY TEAM LTD**BALANCE SHEET
31 DECEMBER 2023**

		2023	2022
	Notes	£	£
FIXED ASSETS			
Tangible assets	13	7,333	12,243
CURRENT ASSETS			
Debtors	14	11,169	9,015
Cash at bank		108,294	167,578
		119,463	176,593
CREDITORS			
Amounts falling due within one year	15	(2,868)	(3,526)
NET CURRENT ASSETS		116,595	173,067
TOTAL ASSETS LESS CURRENT LIABILITIES		123,928	185,310
NET ASSETS		123,928	185,310
FUNDS	17		
Unrestricted funds:			
General fund		42,417	92,501
Designated fund		81,511	81,511
		123,928	174,012
Restricted funds:			
Restricted funds		-	11,298
TOTAL FUNDS		123,928	185,310

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

BEACHY HEAD CHAPLAINCY TEAM LTD

BALANCE SHEET - continued
31 DECEMBER 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 30 July 2024 and were signed on its behalf by:



.....
Mr D Wells - Trustee

The notes form part of these financial statements

1. GENERAL INFORMATION

Beachy Head Chaplaincy Team Limited is a charity (company number: 04376323) limited by guarantee, incorporated in England and Wales.

The charity's registered office is 1 Commercial Road, Eastbourne, England, BN21 3XQ

2. ACCOUNTING POLICIES

BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements 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 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Beachy Head Chaplaincy Team Ltd 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.

INCOME

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

The recognition of income from legacies is dependent on establishing entitlement, the probability of receipt and the ability to estimate with sufficient accuracy the amount receivable. Evidence of entitlement to a legacy exists when the Company has sufficient evidence that a gift has been left to them (through knowledge of the existence of a valid will and the death of the benefactor) and the executor is satisfied that the property in question will not be required to satisfy claims in the estate. Receipt of a legacy must be recognised when it is probable that it will be received and the fair value of the amount receivable, which will generally be the expected cash amount to be distributed to the Company, can be reliably measured.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

EXPENDITURE

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the assets use.

Expenditure on raising funds includes all expenditure incurred by the Company to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT

2. ACCOUNTING POLICIES - continued

TANGIBLE FIXED ASSETS

Tangible fixed assets costing £1,000 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives.

Depreciation is provided on the following basis:

Motor vehicles	25% Reducing Balance
Fixtures and fittings	33% Straight line method
Office equipment	33% Straight line method

FUND ACCOUNTING

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

DEBTORS

Trade and other debtors are recognised at the settlement amount after any trade discount offered, Prepayments are valued at the amount prepaid net of any trade discounts due.

CASH AT BANK & HAND

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.

INTEREST RECEIVABLE

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

LIABILITIES & PROVISIONS

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023

2. ACCOUNTING POLICIES - continued

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

FINANCIAL INSTRUMENTS

The Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

3. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	144,770	151,330

Beachy Head Chaplaincy Team Limited benefited from the use of a building at the top of Beachy head which Sussex Police cover the cost of utilities which is estimated to be not more than £500 (2022 -£500).

4. INVESTMENT INCOME

	2023	2022
	£	£
Interest receivable - trading	217	427

5. INCOME FROM CHARITABLE ACTIVITIES

	2023	2022
	£	£
Grants	48,706	78,292
Activity		
Charitable activities		

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023

6. RAISING FUNDS

RAISING DONATIONS AND LEGACIES

	2023	2022
	£	£
Advertising	181	336

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 8)	Support costs (see note 9)	Totals
	£	£	£
Charitable activities	210,773	44,121	254,894

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2023	2022
	£	£
Staff costs	171,566	146,258
Telephone	1,705	1,929
Staff training	864	559
Repairs and renewals	1,294	543
Hospitality and supplies	3,063	2,006
Protective clothing and equipment	2,632	2,301
Sundries	5,585	12,497
Motor running costs	14,900	17,141
Travel	1,538	1,503
Communications consultancy	2,962	2,250
Depreciation	3,978	4,743
Loss on disposal of assets	686	-
	<u>210,773</u>	<u>191,730</u>

9. SUPPORT COSTS

	Management	Governance costs	Totals
	£	£	£
Charitable activities	41,913	2,208	44,121

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023

9. SUPPORT COSTS - continued

Support costs, included in the above, are as follows:

MANAGEMENT

	2023 Charitable activities £	2022 Total activities £
Staff costs	26,342	24,637
Insurance & Licenses	2,058	2,071
Computer expense	6,391	3,447
Postage and stationery	1,618	2,333
Office costs	3,501	4,971
Legal and professional fees	640	2,093
Subscriptions	1,026	623
Bank Charges	90	207
Depreciation	247	974
	<u>41,913</u>	<u>41,356</u>

GOVERNANCE COSTS

	2023 Charitable activities £	2022 Total activities £
Governance costs	<u>2,208</u>	<u>1,224</u>

10. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023 £	2022 £
Accountancy fee	2,208	1,224
Depreciation - owned assets	4,224	5,717
Deficit on disposal of fixed assets	<u>686</u>	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023

11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

12. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	183,726	153,520
Social security costs	10,681	14,540
Other pension costs	3,501	2,835
	<u>197,908</u>	<u>170,895</u>

The average monthly number of employees during the year was as follows:

	2023	2022
Support Staff	<u>8</u>	<u>7</u>

No employees received emoluments in excess of £60,000.

13. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
Cost				
At 1 January 2023	13,553	48,480	1,327	63,360
Disposals	-	(19,995)	-	(19,995)
	<u>13,553</u>	<u>28,485</u>	<u>1,327</u>	<u>43,365</u>
At 31 December 2023	<u>13,553</u>	<u>28,485</u>	<u>1,327</u>	<u>43,365</u>
Depreciation				
At 1 January 2023	10,499	39,291	1,327	51,117
Charge for year	1,926	2,298	-	4,224
Eliminated on disposal	-	(19,309)	-	(19,309)
	<u>12,425</u>	<u>22,280</u>	<u>1,327</u>	<u>36,032</u>
At 31 December 2023	<u>12,425</u>	<u>22,280</u>	<u>1,327</u>	<u>36,032</u>
Net book value				
At 31 December 2023	<u>1,128</u>	<u>6,205</u>	<u>-</u>	<u>7,333</u>
At 31 December 2022	<u>3,054</u>	<u>9,189</u>	<u>-</u>	<u>12,243</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other debtors	10,322	8,180
Prepayments	847	835
	<u>11,169</u>	<u>9,015</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Social security and other taxes	4	4
Pension payable	644	565
Other creditors	-	845
Accrued expenses	2,220	2,112
	<u>2,868</u>	<u>3,526</u>

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	2023 Total funds	2022 Total funds
	£	£	£	£
Fixed assets	7,333	-	7,333	12,243
Current assets	119,463	-	119,463	176,593
Current liabilities	(2,868)	-	(2,868)	(3,526)
	<u>123,928</u>	<u>-</u>	<u>123,928</u>	<u>185,310</u>

17. MOVEMENT IN FUNDS

	At 1.1.23	Net movement in funds	Transfers between funds	At 31.12.23
	£	£	£	£
Unrestricted funds				
General fund	92,501	(58,787)	8,703	42,417
Designated fund	81,511	-	-	81,511
	<u>174,012</u>	<u>(58,787)</u>	<u>8,703</u>	<u>123,928</u>
Restricted funds				
Restricted funds	11,298	(2,595)	(8,703)	-
	<u>185,310</u>	<u>(61,382)</u>	<u>-</u>	<u>123,928</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023

17. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	193,693	(252,480)	(58,787)
Restricted funds			
Restricted funds	-	(2,595)	(2,595)
TOTAL FUNDS	<u>193,693</u>	<u>(255,075)</u>	<u>(61,382)</u>

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	176,624	(2,612)	(81,511)	92,501
Designated fund	-	-	81,511	81,511
	<u>176,624</u>	<u>(2,612)</u>	<u>-</u>	<u>174,012</u>
Restricted funds				
Restricted funds	13,283	(1,985)	-	11,298
TOTAL FUNDS	<u>189,907</u>	<u>(4,597)</u>	<u>-</u>	<u>185,310</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	230,049	(232,661)	(2,612)
Restricted funds			
Restricted funds	-	(1,985)	(1,985)
TOTAL FUNDS	<u>230,049</u>	<u>(234,646)</u>	<u>(4,597)</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023

17. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	176,624	(61,399)	(72,808)	42,417
Designated fund	-	-	81,511	81,511
	<u>176,624</u>	<u>(61,399)</u>	<u>8,703</u>	<u>123,928</u>
Restricted funds				
Restricted funds	13,283	(4,580)	(8,703)	-
	<u>189,907</u>	<u>(65,979)</u>	<u>-</u>	<u>123,928</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	423,742	(485,141)	(61,399)
Restricted funds			
Restricted funds	-	(4,580)	(4,580)
	<u>423,742</u>	<u>(489,721)</u>	<u>(65,979)</u>

TRANSFERS BETWEEN FUNDS

An amount of £8,703 was transferred to from restricted reserves to unrestricted reserves to account for restricted funds that have been spent on capital items.

An amount of £81,511 was transferred to a designated reserve in 2022 to cover any potential redundancy costs.

18. EMPLOYEE BENEFIT OBLIGATIONS

The group operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the group in an independently administered fund. The pension cost charge represents contributions payable by the charity to the fund and amounted to £651 (2022 - £565) were payable to the fund at the balance sheet date and are included in creditors.

19. RELATED PARTY DISCLOSURES

During the year, one Trustee was reimbursed £Nil (2022 - £Nil) for expenses incurred on behalf of the charity.

20. INDEPENDENT EXAMINER'S REMUNERATION

The independent examiner's remuneration amounts to an independent examiner fee of £2,220 (2022 -£2,112).

BEACHY HEAD CHAPLAINCY TEAM LTD

England & Wales - Charity number 1098885

Accounts

REGISTERED COMPANY NUMBER: 04376323 (England and Wales)
REGISTERED CHARITY NUMBER: 1098885

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
BEACHY HEAD CHAPLAINCY TEAM LTD
(A COMPANY LIMITED BY GUARANTEE)**

BEACHY HEAD CHAPLAINCY TEAM LTD

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

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BEACHY HEAD CHAPLAINCY TEAM LTD

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 DECEMBER 2022**

TRUSTEES	Dr A Baldwin Mr B W Elkington Mr D Wells Mr P C G Burley Canon J M Adams Miss J Williams Miss T Belsey Rev G M G Carpenter (appointed 27/4/2022)
REGISTERED OFFICE	1 Commercial Road Eastbourne BN21 3XQ
REGISTERED COMPANY NUMBER	04376323 (England and Wales)
REGISTERED CHARITY NUMBER	1098885
INDEPENDENT EXAMINER	Acuity Professional Partnership LLP Unit 2.02 High Weald House Glovers End Bexhill East Sussex TN39 5ES

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

The Trustees present their annual report together with the financial statements of the Company for the 1 January 2022 to 31 December 2022. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) 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).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

The aim of our charity is to help see the loss of life from suicide ended at Beachy Head.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Strategies for achieving objectives

Under the Trustees is a team, headed by the CEO, of chaplains, both paid staff and volunteers. This team coordinates with the various other partner agencies to proactively engage with the public on the head.

c. Activities undertaken to achieve objectives

Patrolling by foot and vehicle;
Identifying those who are suicidal or in crisis;
Negotiating with those that are suicidal or in crisis using our skills in crisis intervention;
Conducting searches for those deemed to be suicidal and at Beachy Head, as advised by the Police, the Public, the Beachy head Pub and through Social Media;
Working in partnership with other agencies to ensure the needs of those who are suicidal or in crisis are met.

d. Main activities undertaken to further the Company's purposes for the public benefit

The Beachy Head Chaplaincy Team (BHCT) is the search and rescue charity that seeks to save lives from suicide at Beachy Head. Our trained Chaplains are available every hour of the day, every day of the year, to reach out, offering support and hope to anyone who is suicidal or in distress. We believe that by receiving skilled support at the time of the crisis, those who are suicidal or in distress can be awakened to hope, that there are other ways forward to address the problems they face. we do not discriminate from our services by gender, disability, ethnicity or sexual orientation, believing that life is precious and everyone is of equal value before God.

Achievements and performance

a. Main achievements of the Company

During the year, we were involved with 1178 searches, and dealt directly with 501 suicidal people. N.B due to the nature and the regard of loved ones, we do not publish the total deaths that occurred during the year. Our patrols operated from 0900 to 2400 every day of the year.

Financial review

a. Going concern

BEACHY HEAD CHAPLAINCY TEAM LTD

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

After making appropriate enquiries, the Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

The Trustees agreed that we should hold, in reserve, sufficient funds to cover nine months of staffing costs including a designated reserve to cover potential redundancy costs.

STRUCTURE, GOVERNANCE AND MANAGEMENT

a. Constitution

Beachy Head Chaplaincy Team Ltd is registered as a charitable company limited by guarantee and was set up by a Memorandum and Articles of Association (18.2.02).

b. Methods of appointment or election of Trustees

The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees (who are also the directors of the Company for the purposes of company law) 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).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- * select suitable accounting policies and then apply them consistently;
- * observe the methods and principles of the Charities SORP (FRS 102);
- * make judgments and accounting estimates that are reasonable and prudent;
- * state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the 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 Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on Sixth of September in the year Twenty twenty three and signed on its behalf by:



.....
Mr D Wells - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BEACHY HEAD CHAPLAINCY TEAM LTD**

Independent examiner's report to the Trustees of Beachy Head Chaplaincy Team Ltd ('the Company')

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 31 December 2022.

Responsibilities and basis of report

As the Trustees of the Company (and 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 the Company's accounts 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

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:

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.

This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for my work or for this report.

Rachel Taylor

Rachel Taylor FCA

Acuity Professional Partnership LLP
Unit 2.02
High Weald House
Glovers End
Bexhill
East Sussex
TN39 5ES

Date: 13.09.2023

BEACHY HEAD CHAPLAINCY TEAM LTD**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	151,330	-	151,330	149,587
Charitable activities					
Charitable activities	5	78,292	-	78,292	73,878
Investment income	4	427	-	427	2
Total		<u>230,049</u>	<u>-</u>	<u>230,049</u>	<u>223,467</u>
EXPENDITURE ON					
Raising funds	6	336	-	336	907
Charitable activities					
Charitable activities	7	<u>232,325</u>	<u>1,985</u>	<u>234,310</u>	<u>197,120</u>
Total		<u>232,661</u>	<u>1,985</u>	<u>234,646</u>	<u>198,027</u>
NET INCOME/(EXPENDITURE)		(2,612)	(1,985)	(4,597)	25,440
RECONCILIATION OF FUNDS					
Total funds brought forward		176,624	13,283	189,907	164,467
TOTAL FUNDS CARRIED FORWARD		<u>174,012</u>	<u>11,298</u>	<u>185,310</u>	<u>189,907</u>

The notes form part of these financial statements

BEACHY HEAD CHAPLAINCY TEAM LTD**BALANCE SHEET
31 DECEMBER 2022**

		2022	2021
	Notes	£	£
FIXED ASSETS			
Tangible assets	13	12,243	17,960
CURRENT ASSETS			
Debtors	14	9,015	24,670
Cash at bank		167,578	151,348
		176,593	176,018
CREDITORS			
Amounts falling due within one year	15	(3,526)	(4,071)
NET CURRENT ASSETS		173,067	171,947
TOTAL ASSETS LESS CURRENT LIABILITIES		185,310	189,907
NET ASSETS		185,310	189,907
FUNDS	17		
Unrestricted funds:			
General fund		92,501	176,624
Designated fund		81,511	-
		174,012	176,624
Restricted funds:			
Restricted funds		11,298	13,283
TOTAL FUNDS		185,310	189,907

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

BEACHY HEAD CHAPLAINCY TEAM LTD

BALANCE SHEET - continued
31 DECEMBER 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on .Sixth of September in the year Twenty twenty three and were signed on its behalf by:



.....
Mr D Wells - Trustee

The notes form part of these financial statements

1. GENERAL INFORMATION

Beachy Head Chaplaincy Team Limited is a charity (company number: 04376323) limited by guarantee, incorporated in England and Wales.

The charity's registered office is 1 Commercial Road, Eastbourne, England, BN21 3XQ

2. ACCOUNTING POLICIES

BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements 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 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Beachy Head Chaplaincy Team Ltd 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.

INCOME

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

The recognition of income from legacies is dependent on establishing entitlement, the probability of receipt and the ability to estimate with sufficient accuracy the amount receivable. Evidence of entitlement to a legacy exists when the Company has sufficient evidence that a gift has been left to them (through knowledge of the existence of a valid will and the death of the benefactor) and the executor is satisfied that the property in question will not be required to satisfy claims in the estate. Receipt of a legacy must be recognised when it is probable that it will be received and the fair value of the amount receivable, which will generally be the expected cash amount to be distributed to the Company, can be reliably measured.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

EXPENDITURE

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the assets use.

Expenditure on raising funds includes all expenditure incurred by the Company to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT

TANGIBLE FIXED ASSETS

Tangible fixed assets costing £1,000 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

2. ACCOUNTING POLICIES - continued

TANGIBLE FIXED ASSETS

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives.

Depreciation is provided on the following basis:

Motor vehicles	25% Reducing Balance
Fixtures and fittings	33% Straight line method
Office equipment	33% Straight line method

FUND ACCOUNTING

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

DEBTORS

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

CASH AT BANK & HAND

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.

INTEREST RECEIVABLE

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

LIABILITIES & PROVISIONS

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2. ACCOUNTING POLICIES - continued

FINANCIAL INSTRUMENTS

The Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

3. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	151,330	120,408
Legacies	-	29,179
	<u>151,330</u>	<u>149,587</u>

Beachy Head Chaplaincy Team Limited benefited from the use of a building at the top of Beachy head which Sussex Police cover the cost of utilities which is estimated to be not more than £500 (2021 -£500).

4. INVESTMENT INCOME

	2022	2021
	£	£
Interest receivable - trading	<u>427</u>	<u>2</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	2022	2021
	£	£
Grants	78,292	73,878
Activity Charitable activities	<u>78,292</u>	<u>73,878</u>

6. RAISING FUNDS

RAISING DONATIONS AND LEGACIES

	2022	2021
	£	£
Advertising	<u>336</u>	<u>907</u>

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

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 8) £	Support costs (see note 9) £	Totals £
Charitable activities	<u>191,730</u>	<u>42,580</u>	<u>234,310</u>

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2022 £	2021 £
Staff costs	146,258	126,600
Telephone	1,929	1,098
Staff training	559	304
Repairs and renewals	543	1,195
Hospitality and supplies	2,006	1,350
Protective clothing and equipment	2,301	3,655
Sundries	12,497	1,551
Motor running costs	17,141	13,191
Travel	1,503	1,606
Communications consultancy	2,250	2,533
Depreciation	4,743	4,364
	<u>191,730</u>	<u>157,447</u>

9. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Charitable activities	<u>41,356</u>	<u>1,224</u>	<u>42,580</u>

Support costs, included in the above, are as follows:

MANAGEMENT

	2022 Charitable activities £	2021 Total activities £
Staff costs	24,637	23,336
Rates and water	-	1,045
Insurance & Licenses	2,071	1,930
Computer expense	3,447	2,493
Postage and stationery	2,333	1,567
Office costs	4,971	5,557
Legal and professional fees	2,093	105
Subscriptions	623	58
Bank Charges	207	899
Depreciation	974	691
	<u>41,356</u>	<u>37,681</u>

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

9. SUPPORT COSTS - continued
GOVERNANCE COSTS

	2022 Charitable activities £	2021 Total activities £
Governance costs	1,224	1,992

10. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022 £	2021 £
Accountancy fee	1,224	1,992
Depreciation - owned assets	5,717	5,055

11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

12. STAFF COSTS

	2022 £	2021 £
Wages and salaries	153,520	136,697
Social security costs	14,540	12,057
Other pension costs	2,835	1,182
	<u>170,895</u>	<u>149,936</u>

The average monthly number of employees during the year was as follows:

	2022	2021
Support Staff	7	6

No employees received emoluments in excess of £60,000.

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

13. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
Cost				
At 1 January 2022 and 31 December 2022	<u>13,553</u>	<u>48,480</u>	<u>1,327</u>	<u>63,360</u>
Depreciation				
At 1 January 2022	7,845	36,228	1,327	45,400
Charge for year	<u>2,654</u>	<u>3,063</u>	-	<u>5,717</u>
At 31 December 2022	<u>10,499</u>	<u>39,291</u>	<u>1,327</u>	<u>51,117</u>
Net book value				
At 31 December 2022	<u>3,054</u>	<u>9,189</u>	-	<u>12,243</u>
At 31 December 2021	<u>5,708</u>	<u>12,252</u>	-	<u>17,960</u>

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other debtors	8,180	23,842
Prepayments	<u>835</u>	<u>828</u>
	<u>9,015</u>	<u>24,670</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Social security and other taxes	4	4
Pension payable	565	223
Other creditors	845	844
Accrued expenses	<u>2,112</u>	<u>3,000</u>
	<u>3,526</u>	<u>4,071</u>

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Fixed assets	945	11,298	12,243	17,960
Current assets	176,593	-	176,593	176,018
Current liabilities	<u>(3,526)</u>	-	<u>(3,526)</u>	<u>(4,071)</u>
	<u>174,012</u>	<u>11,298</u>	<u>185,310</u>	<u>189,907</u>

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

17. MOVEMENT IN FUNDS

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	176,624	(2,612)	(81,511)	92,501
Designated fund	-	-	81,511	81,511
	<u>176,624</u>	<u>(2,612)</u>	<u>-</u>	<u>174,012</u>
Restricted funds				
Restricted funds	13,283	(1,985)	-	11,298
	<u>13,283</u>	<u>(1,985)</u>	<u>-</u>	<u>11,298</u>
TOTAL FUNDS	<u><u>189,907</u></u>	<u><u>(4,597)</u></u>	<u><u>-</u></u>	<u><u>185,310</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	230,049	(232,661)	(2,612)
Restricted funds			
Restricted funds	-	(1,985)	(1,985)
	<u>-</u>	<u>(1,985)</u>	<u>(1,985)</u>
TOTAL FUNDS	<u><u>230,049</u></u>	<u><u>(234,646)</u></u>	<u><u>(4,597)</u></u>

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	150,498	26,126	176,624
Restricted funds			
Restricted funds	13,969	(686)	13,283
	<u>13,969</u>	<u>(686)</u>	<u>13,283</u>
TOTAL FUNDS	<u><u>164,467</u></u>	<u><u>25,440</u></u>	<u><u>189,907</u></u>

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

17. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	223,467	(197,341)	26,126
Restricted funds			
Restricted funds	-	(686)	(686)
TOTAL FUNDS	<u>223,467</u>	<u>(198,027)</u>	<u>25,440</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	150,498	23,514	(81,511)	92,501
Designated fund	-	-	81,511	81,511
	<u>150,498</u>	<u>23,514</u>	<u>-</u>	<u>174,012</u>
Restricted funds				
Restricted funds	13,969	(2,671)	-	11,298
TOTAL FUNDS	<u>164,467</u>	<u>20,843</u>	<u>-</u>	<u>185,310</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	453,516	(430,002)	23,514
Restricted funds			
Restricted funds	-	(2,671)	(2,671)
TOTAL FUNDS	<u>453,516</u>	<u>(432,673)</u>	<u>20,843</u>

TRANSFERS BETWEEN FUNDS

An amount of £81,511 has been transferred to a designated reserve to cover any potential redundancy costs.

18. EMPLOYEE BENEFIT OBLIGATIONS

The group operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the group in an independently administered fund. The pension cost charge represents contributions payable by the charity to the fund and amounted to £565 (2021 - £223) were payable to the fund at the balance sheet date and are included in creditors.

19. RELATED PARTY DISCLOSURES

During the year, one Trustee was reimbursed £Nil (2021 - £Nil) for expenses incurred on behalf of the charity.

20. INDEPENDENT EXAMINER'S REMUNERATION

The independent examiner's remuneration amounts to an independent examiner fee of £2,112 (2021 -£2,112).

BEACHY HEAD CHAPLAINCY TEAM LTD

England & Wales - Charity number 1098885

Accounts

Registered number: 04376323
Charity number: 1098885

Beachy Head Chaplaincy Team Ltd
(A company limited by guarantee)

Unaudited

Trustees' report and financial statements

For the Year Ended 31 December 2021

Beachy Head Chaplaincy Team Ltd
(A company limited by guarantee)

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Beachy Head Chaplaincy Team Ltd
(A company limited by guarantee)

Reference and administrative details of the Company, its Trustees and advisers
For the Year Ended 31 December 2021

B Elkington, Trustee
A Baldwin, Trustee
N Stannard, Trustee
J Adams, Trustee
D Wells, Trustee
P Burley, Trustee
J Williams, Trustee
T Belsey, Trustee (appointed 23 January 2021)
G Carpenter (appointed 27 April 2022)
A Meggs, Trustee (resigned 17 September 2021)
N Stannard (resigned 26 June 2021)

**Company registered
number**

04376323

**Charity registered
number**

1098885

Registered office

1 Commercial Road
Eastbourne
BN21 3XQ

Accountants

Acuity Professional Partnership LLP
Chartered Accountants and Registered Auditors
11 Leadenhall Street
London
EC3V 1LP

Beachy Head Chaplaincy Team Ltd
(A company limited by guarantee)

Trustees' report
For the Year Ended 31 December 2021

The Trustees present their annual report together with the financial statements of the Company for the 1 January 2021 to 31 December 2021. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) 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).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

The aim of our charity is to help see the loss of life from suicide ended at Beachy Head.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Strategies for achieving objectives

Under the Trustees is a team, headed by the CEO, of chaplains, both paid staff and volunteers. This team coordinates with the various other partner agencies to proactively engage with the public on the head.

c. Activities undertaken to achieve objectives

Patrolling by foot and vehicle;
Identifying those who are suicidal or in crisis;
Negotiating with those that are suicidal or in crisis using our skills in crisis intervention;
Conducting searches for those deemed to be suicidal and at Beachy Head, as advised by the Police, the Public, the Beachy head Pub and through Social Media;
Working in partnership with other agencies to ensure the needs of those who are suicidal or in crisis are met.

d. Main activities undertaken to further the Company's purposes for the public benefit

The Beachy Head Chaplaincy Team (BHCT) is the search and rescue charity that seeks to save lives from suicide at Beachy Head. Our trained Chaplains are available every hour of the day, every day of the year, to reach out, offering support and hope to anyone who is suicidal or in distress. We believe that by receiving skilled support at the time of the crisis, those who are suicidal or in distress can be awakened to hope, that there are other ways forward to address the problems they face. We do not discriminate from our services by gender, disability, ethnicity or sexual orientation, believing that life is precious and everyone is of equal value before God.

Achievements and performance

a. Main achievements of the Company

During the year, we were involved with 945 searches, and dealt directly with 331 suicidal people. N.B due to the nature and the regard of loved ones, we do not publish the total deaths that occurred during the year. Our patrols operated from 0900 to 2400 every day of the year.

Beachy Head Chaplaincy Team Ltd
(A company limited by guarantee)

Trustees' report (continued)
For the Year Ended 31 December 2021

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

The Trustees agreed that we should hold, in reserve, sufficient funds to cover nine months of staffing costs.

Structure, governance and management

a. Constitution

Beachy Head Chaplaincy Team Ltd is registered as a charitable company limited by guarantee and was set up by a Memorandum and Articles of Association (18.2.02).

b. Methods of appointment or election of Trustees

The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the Company for the purposes of company law) 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).


Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the 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 Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:

Date: 25/8/22


D Wells, Trustee

Beachy Head Chaplaincy Team Ltd
(A company limited by guarantee)

Independent examiner's report
For the Year Ended 31 December 2021

Independent examiner's report to the Trustees of Beachy Head Chaplaincy Team Ltd ('the Company')

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 31 December 2021.

Responsibilities and basis of report

As the Trustees of the Company (and 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 the Company's accounts 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

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:

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.

This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for my work or for this report.

Signed: *Rachel Taylor*

Dated: 07.09.2022

Rachel Taylor

FCA MAAT

Acuity Professional Partnership LLP
Chartered Accountants and Registered Auditors
11 Leadenhall Street
London
EC3V 1LP

Beachy Head Chaplaincy Team Ltd
(A company limited by guarantee)

Statement of financial activities (incorporating income and expenditure account)
For the Year Ended 31 December 2021

	Note	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income from:					
Donations and legacies	3	149,588	-	149,588	133,325
Charitable activities	4	73,878	-	73,878	38,063
Investments	5	2	-	2	92
Total income		223,468	-	223,468	171,480
Expenditure on:					
Raising funds	6	907	-	907	2,076
Charitable activities	7	196,434	686	197,120	207,341
Total expenditure		197,341	686	198,027	209,417
Net movement in funds		26,127	(686)	25,441	(37,937)
Reconciliation of funds:					
Total funds brought forward		150,498	13,969	164,467	202,404
Net movement in funds		26,127	(686)	25,441	(37,937)
Total funds carried forward		176,625	13,283	189,908	164,467

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 7 to 19 form part of these financial statements.

Beachy Head Chaplaincy Team Ltd
(A company limited by guarantee)
Registered number: 04376323

Balance sheet
As at 31 December 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	12	17,960	23,014
		17,960	23,014
Current assets			
Debtors	13	24,670	2,463
Cash at bank and in hand		151,348	149,010
		176,018	151,473
Creditors: amounts falling due within one year	14	(4,071)	(10,020)
Net current assets		171,947	141,453
Total net assets		189,907	164,467
Charity funds			
Restricted funds	15	13,283	13,969
Unrestricted funds	15	176,624	150,498
Total funds		189,907	164,467

The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

Date: 25/8/22

The notes on pages 7 to 19 form part of these financial statements.



D Wells, Trustee

Beachy Head Chaplaincy Team Ltd
(A company limited by guarantee)

Notes to the financial statements
For the Year Ended 31 December 2021

1. General information

Beachy Head Chaplaincy Team Limited is a charity (company number: 04376323) limited by guarantee, incorporated in England and Wales.

The charity's registered office is 1 Commercial Road, Eastbourne, England, BN21 3XQ.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements 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 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Beachy Head Chaplaincy Team Ltd 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.

2.2 Income

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

The recognition of income from legacies is dependent on establishing entitlement, the probability of receipt and the ability to estimate with sufficient accuracy the amount receivable. Evidence of entitlement to a legacy exists when the Company has sufficient evidence that a gift has been left to them (through knowledge of the existence of a valid will and the death of the benefactor) and the executor is satisfied that the property in question will not be required to satisfy claims in the estate. Receipt of a legacy must be recognised when it is probable that it will be received and the fair value of the amount receivable, which will generally be the expected cash amount to be distributed to the Company, can be reliably measured.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on raising funds includes all expenditure incurred by the Company to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

Beachy Head Chaplaincy Team Ltd
(A company limited by guarantee)

Notes to the financial statements
For the Year Ended 31 December 2021

2. Accounting policies (continued)

2.3 Expenditure (continued)

All expenditure is inclusive of irrecoverable VAT.

2.4 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.5 Tangible fixed assets and depreciation

Tangible fixed assets costing £1,000 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives.

Depreciation is provided on the following basis:

Motor vehicles	-	25.0%	Reducing balance
Fixtures and fittings	-	33.3%	Straight line
Office equipment	-	33.3%	Straight line

2.6 Debtors

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

2.7 Cash at bank and in hand

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.

2.8 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

**Beachy Head Chaplaincy Team Ltd
(A company limited by guarantee)**

**Notes to the financial statements
For the Year Ended 31 December 2021**

2. Accounting policies (continued)

2.9 Financial instruments

The Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.10 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

Beachy Head Chaplaincy Team Ltd
(A company limited by guarantee)

Notes to the financial statements
For the Year Ended 31 December 2021

3. Income from donations and legacies

	Unrestricted funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Donations	120,408	120,408	133,325
Legacies	29,180	29,180	-
	<u>149,588</u>	<u>149,588</u>	<u>133,325</u>
<i>Total 2020</i>	<u>133,325</u>	<u>133,325</u>	

Beachy Head Chaplaincy Team Limited benefited from the use of a building at the top of Beachy head which Sussex Police cover the cost of utilities which is estimated to be not more than £500 (2020 - £500).

4. Income from charitable activities

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Charitable activities	73,878	-	73,878	38,063
	<u>73,878</u>	<u>-</u>	<u>73,878</u>	<u>38,063</u>
<i>Total 2020</i>	<u>28,818</u>	<u>9,245</u>	<u>38,063</u>	

5. Investment income

	Unrestricted funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Interest receivable	2	2	92
	<u>2</u>	<u>2</u>	<u>92</u>
<i>Total 2020</i>	<u>92</u>	<u>92</u>	

Beachy Head Chaplaincy Team Ltd
(A company limited by guarantee)

Notes to the financial statements
For the Year Ended 31 December 2021

6. Expenditure on raising funds

Costs of raising voluntary income

	Unrestricted funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Advertising	907	907	2,076
<i>Total 2020</i>	<u>2,076</u>	<u>2,076</u>	

7. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	<i>Total 2020 £</i>
Chaplaincy services	194,442	686	195,128	203,490
Governance	1,992	-	1,992	3,850
	<u>196,434</u>	<u>686</u>	<u>197,120</u>	<u>207,340</u>

Summary by expenditure type

	Staff costs 2021 £	Depreciation 2021 £	Other costs 2021 £	Total 2021 £	<i>Total 2020 £</i>
Chaplaincy services	149,937	5,055	40,136	195,128	203,491
Governance	-	-	1,992	1,992	3,850
	<u>149,937</u>	<u>5,055</u>	<u>42,128</u>	<u>197,120</u>	<u>207,341</u>
<i>Total 2020</i>	<u>142,365</u>	<u>6,731</u>	<u>58,245</u>	<u>207,341</u>	

Beachy Head Chaplaincy Team Ltd
(A company limited by guarantee)

Notes to the financial statements
For the Year Ended 31 December 2021

7. Analysis of expenditure on charitable activities (continued)

Summary by expenditure type (continued)

8. Analysis of expenditure by activities

	Activities undertaken directly 2021 £	Support costs 2021 £	Total funds 2021 £	Total funds 2020 £
Chaplaincy services	157,447	37,681	195,128	203,491
Governance	-	1,992	1,992	3,850
	<u>157,447</u>	<u>39,673</u>	<u>197,120</u>	<u>207,341</u>
<i>Total 2020</i>	<u><u>153,305</u></u>	<u><u>54,036</u></u>	<u><u>207,341</u></u>	

Analysis of direct costs

	Chaplaincy Services 2021 £	Total funds 2021 £	Total funds 2020 £
Staff costs	126,600	126,600	111,686
Depreciation	4,364	4,364	5,725
Staff training	304	304	342
Repairs and renewals	1,195	1,195	3,403
Hospitality and supplies	1,350	1,350	1,946
Protective clothing and equipment	3,655	3,655	4,531
Sundries	1,551	1,551	2,500
Mobile telephones	1,098	1,098	1,952
Motor running costs	13,191	13,191	17,864
Travel	1,606	1,606	206
Communications consultancy	2,533	2,533	3,150
	<u>157,447</u>	<u>157,447</u>	<u>153,305</u>
<i>Total 2020</i>	<u><u>153,305</u></u>	<u><u>153,305</u></u>	

Beachy Head Chaplaincy Team Ltd
(A company limited by guarantee)

Notes to the financial statements
For the Year Ended 31 December 2021

8. Analysis of expenditure by activities (continued)

Analysis of support costs

	Chaplaincy Services 2021 £	Governance 2021 £	Total funds 2021 £	Total funds 2020 £
Staff costs	23,336	-	23,336	30,680
Depreciation	691	-	691	1,006
Rent	1,045	-	1,045	6,160
Printing, postage and stationery	1,567	-	1,567	2,634
Computer and IT costs	2,493	-	2,493	2,827
Legal and professional fees	105	-	105	214
Bank charges	899	-	899	233
Insurance	1,930	-	1,930	1,114
Office expenses	5,557	-	5,557	5,059
Subscriptions	58	-	58	259
Governance costs	-	1,992	1,992	3,850
	<u>37,681</u>	<u>1,992</u>	<u>39,673</u>	<u>54,036</u>
<i>Total 2020</i>	<u>50,186</u>	<u>3,850</u>	<u>54,036</u>	

9. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examiner fee of £2,700 (2020 - £2,700).

10. Staff costs

	2021 £	2020 £
Wages and salaries	136,697	130,002
Social security costs	12,057	11,224
Contribution to defined contribution pension schemes	1,182	1,139
	<u>149,936</u>	<u>142,365</u>

Beachy Head Chaplaincy Team Ltd
(A company limited by guarantee)

Notes to the financial statements
For the Year Ended 31 December 2021

10. Staff costs (continued)

The average number of persons employed by the Company during the year was as follows:

	2021	<i>2020</i>
	No.	<i>No.</i>
Support staff	6	<i>5</i>

No employee received remuneration amounting to more than £60,000 in either year.

11. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2020 - £NIL).

During the year ended 31 December 2021, no Trustee expenses have been incurred (2020 - £NIL).

12. Tangible fixed assets

	Motor vehicles £	Fixtures and fittings £	Office equipment £	Total £
Cost or valuation				
At 1 January 2021	48,480	13,552	1,327	63,359
At 31 December 2021	48,480	13,552	1,327	63,359
Depreciation				
At 1 January 2021	32,144	6,997	1,204	40,345
Charge for the year	4,084	848	123	5,055
At 31 December 2021	36,228	7,845	1,327	45,400
Net book value				
At 31 December 2021	12,252	5,707	-	17,959
<i>At 31 December 2020</i>	<i>16,336</i>	<i>6,555</i>	<i>123</i>	<i>23,014</i>

Beachy Head Chaplaincy Team Ltd
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Notes to the financial statements
For the Year Ended 31 December 2021

13. Debtors

	2021	2020
	£	£
Due within one year		
Other debtors	23,842	-
Prepayments and accrued income	828	2,463
	24,670	2,463

14. Creditors: Amounts falling due within one year

	2021	2020
	£	£
Trade creditors	-	1,160
Other taxation and social security	4	3,341
Pension fund loan payable	223	153
Other creditors	844	843
Accruals and deferred income	3,000	4,523
	4,071	10,020

Beachy Head Chaplaincy Team Ltd
(A company limited by guarantee)

Notes to the financial statements
For the Year Ended 31 December 2021

15. Statement of funds

Statement of funds - current year

	Balance at 1 January 2021 £	Income £	Expenditure £	Balance at 31 December 2021 £
Unrestricted funds				
General Funds - all funds	150,498	223,467	(197,341)	176,624
Restricted funds				
Restricted Funds - all funds	13,969	-	(686)	13,283
Total of funds	164,467	223,467	(198,027)	189,907

Beachy Head Chaplaincy Team Ltd
(A company limited by guarantee)

Notes to the financial statements
For the Year Ended 31 December 2021

15. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 January 2020 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 December 2020 £</i>
Unrestricted funds				
General Funds - all funds	196,858	162,234	(208,594)	150,498
Restricted funds				
Restricted Funds - all funds	5,546	9,245	(822)	13,969
Total of funds	202,404	171,479	(209,416)	164,467

16. Summary of funds

Summary of funds - current year

	Balance at 1 January 2021 £	Income £	Expenditure £	Balance at 31 December 2021 £
General funds	150,498	223,467	(197,341)	176,624
Restricted funds	13,969	-	(686)	13,283
	164,467	223,467	(198,027)	189,907

Summary of funds - prior year

	<i>Balance at 1 January 2020 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 December 2020 £</i>
General funds	196,858	162,234	(208,594)	150,498
Restricted funds	5,546	9,245	(822)	13,969
	202,404	171,479	(209,416)	164,467

Beachy Head Chaplaincy Team Ltd
(A company limited by guarantee)

Notes to the financial statements
For the Year Ended 31 December 2021

17. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Tangible fixed assets	4,676	13,283	17,959
Current assets	176,018	-	176,018
Creditors due within one year	(4,071)	-	(4,071)
Total	<u><u>176,623</u></u>	<u><u>13,283</u></u>	<u><u>189,906</u></u>

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2020 £</i>	<i>Restricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Tangible fixed assets	13,245	9,769	23,014
Current assets	147,273	4,200	151,473
Creditors due within one year	(10,020)	-	(10,020)
Total	<u><u>150,498</u></u>	<u><u>13,969</u></u>	<u><u>164,467</u></u>

Beachy Head Chaplaincy Team Ltd
(A company limited by guarantee)

Notes to the financial statements
For the Year Ended 31 December 2021

18. Pension commitments

The group operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the group in an independently administered fund. The pension cost charge represents contributions payable by the charity to the fund and amounted to £223 (2020 - £153) were payable to the fund at the balance sheet date and are included in creditors.

19. Operating lease commitments

At 31 December 2021 the Company had commitments to make future minimum lease payments under non-cancellable operating leases as follows:

20. Related party transactions

During the year, one Trustee was reimbursed £Nil (2020 - £Nil) for expenses incurred on behalf of the charity.

BEACHY HEAD CHAPLAINCY TEAM LTD

England & Wales - Charity number 1098885

Accounts

Registered number: 04376323
Charity number: 1098885

Beachy Head Chaplaincy Team Ltd
(A company limited by guarantee)

Unaudited

Trustees' report and financial statements

For the Year Ended 31 December 2020

Beachy Head Chaplaincy Team Ltd

(A company limited by guarantee)

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Beachy Head Chaplaincy Team Ltd

(A company limited by guarantee)

**Reference and administrative details of the Company, its Trustees and advisers
For the Year Ended 31 December 2020**

Trustees	A Meggs, Trustee B Elkington, Trustee A Baldwin, Trustee N Stannard, Trustee J Adams, Trustee D Wells, Trustee P Burley, Trustee T Belsey, Trustee (appointed 23 January 2021) J Williams, Trustee (appointed 13 October 2020)
Company registered number	04376323
Charity registered number	1098885
Registered office	25 Lushington Road Eastbourne BN21 4LG
Accountants	Acuity Professional Partnership LLP Chartered Accountants and Registered Auditors 11 Leadenhall Street London EC3V 1LP

Beachy Head Chaplaincy Team Ltd

(A company limited by guarantee)

Trustees' report For the Year Ended 31 December 2020

The Trustees present their annual report together with the financial statements of the Company for the 1 January 2020 to 31 December 2020. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) 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).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

The aim of our charity is to help see the loss of life from suicide ended at Beachy Head.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Strategies for achieving objectives

Under the Trustees is a team, headed by the CEO, of chaplains, both paid staff and volunteers. This team coordinates with the various other partner agencies to proactively engage with the public on the head.

c. Activities undertaken to achieve objectives

- Patrolling by foot and vehicle
- identifying those who are suicidal or in crisis
- negotiating with those that are suicidal or in crisis using our skills in crisis intervention
- conducting searches for those deemed to be suicidal and at Beachy Head, as advised by the Police, the Public, the Beachy head Pub and through Social Media.

d. Main activities undertaken to further the Company's purposes for the public benefit

The Beachy Head Chaplaincy Team (BHCT) is the search and rescue charity that seeks to save lives from suicide at Beachy Head. Our trained Chaplains are available every hour of the day, every day of the year, to reach out, offering support and hope to anyone who is suicidal or in distress. We believe that by receiving skilled support at the time of the crisis, those who are suicidal or in distress can be awakened to hope, that there are other ways forward to address the problems they face. we do not discriminate from our services by gender, disability, ethnicity or sexual orientation, believing that everyone has the right to live.

Achievements and performance

Beachy Head Chaplaincy Team Ltd

(A company limited by guarantee)

Trustees' report (continued) For the Year Ended 31 December 2020

Achievements and performance (continued)

a. Main achievements of the Company

- During the year, we were involved with some thousand searches, and dealt directly with five hundred suicidal people.
- We managed to grow our volunteer base sufficiently so as to ensure all patrols include at least two trained chaplains.
- We were available for twenty four hours a day for the entire year.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

The Trustees agreed that we should hold, in reserve, sufficient funds to cover nine months of staffing costs.

Structure, governance and management

a. Constitution

Beachy Head Chaplaincy Team Ltd is registered as a charitable company limited by guarantee and was set up by a Trust deed.

b. Methods of appointment or election of Trustees

The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

Beachy Head Chaplaincy Team Ltd

(A company limited by guarantee)

**Trustees' report (continued)
For the Year Ended 31 December 2020**

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the Company for the purposes of company law) 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).

Company law requires the Trustees to prepare financial statements for each financial. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the 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 Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:

A handwritten signature in black ink, appearing to be 'H. H. H.', with a horizontal line underneath.

Date: 22nd July 2021

Beachy Head Chaplaincy Team Ltd

(A company limited by guarantee)

**Independent examiner's report
For the Year Ended 31 December 2020**

Independent examiner's report to the Trustees of Beachy Head Chaplaincy Team Ltd ('the Company')

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 31 December 2020.

Responsibilities and basis of report

As the Trustees of the Company (and 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 the Company's accounts 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

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:

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.

This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for my work or for this report.

Signed: *Rachel Taylor*

Dated: 23.07.2021

Rachel Taylor

FCA MAAT

Acuity Professional Partnership LLP
Chartered Accountants and Registered Auditors
11 Leadenhall Street
London
EC3V 1LP

Beachy Head Chaplaincy Team Ltd

(A company limited by guarantee)

Statement of financial activities (incorporating income and expenditure account)
For the Year Ended 31 December 2020

	Note	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Income from:					
Donations and legacies	3	133,325	-	133,325	122,233
Charitable activities	4	28,818	9,245	38,063	18,740
Investments	5	92	-	92	178
Total income		<u>162,235</u>	<u>9,245</u>	<u>171,480</u>	<u>141,151</u>
Expenditure on:					
Raising funds	6	2,076	-	2,076	1,005
Charitable activities	7	206,518	822	207,340	184,602
Total expenditure		<u>208,594</u>	<u>822</u>	<u>209,416</u>	<u>185,607</u>
Net movement in funds		<u>(46,359)</u>	<u>8,423</u>	<u>(37,936)</u>	<u>(44,456)</u>
Reconciliation of funds:					
Total funds brought forward		196,858	5,546	202,404	246,860
Net movement in funds		(46,359)	8,423	(37,936)	(44,456)
Total funds carried forward		<u>150,499</u>	<u>13,969</u>	<u>164,468</u>	<u>202,404</u>

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 8 to 20 form part of these financial statements.

Beachy Head Chaplaincy Team Ltd

(A company limited by guarantee)

Registered number: 04376323

Balance sheet
As at 31 December 2020

	Note	2020 £	2019 £
Fixed assets			
Tangible assets	12	23,014	9,715
		<u>23,014</u>	<u>9,715</u>
Current assets			
Debtors	13	2,463	8,912
Cash at bank and in hand		149,010	187,892
		<u>151,473</u>	<u>196,804</u>
Creditors: amounts falling due within one year	14	(10,020)	(4,115)
Net current assets		<u>141,453</u>	<u>192,689</u>
Total net assets		<u><u>164,467</u></u>	<u><u>202,404</u></u>
Charity funds			
Restricted funds	15	13,969	5,546
Unrestricted funds	15	150,498	196,858
Total funds		<u><u>164,467</u></u>	<u><u>202,404</u></u>

The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:



Date: 22nd July 2021

Andrew Meggs - Chair

The notes on pages 8 to 20 form part of these financial statements.

Beachy Head Chaplaincy Team Ltd

(A company limited by guarantee)

Notes to the financial statements For the Year Ended 31 December 2020

1. General information

Beachy Head Chaplaincy Team Limited is a charity (company number: 04376323) limited by guarantee, incorporated in England and Wales.

The charity's registered office is 25 Lushington Road, Eastbourne, England, BN21 4LG.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements 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 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Beachy Head Chaplaincy Team Ltd 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.

2.2 Income

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on raising funds includes all expenditure incurred by the Company to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.4 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

Beachy Head Chaplaincy Team Ltd

(A company limited by guarantee)

Notes to the financial statements For the Year Ended 31 December 2020

2. Accounting policies (continued)

2.5 Tangible fixed assets and depreciation

Tangible fixed assets costing £1,000 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives.

Depreciation is provided on the following basis:

Motor vehicles	- 25.0%	Reducing balance
Fixtures and fittings	- 33.3%	Straight line
Office equipment	- 33.3%	Straight line

2.6 Debtors

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

2.7 Cash at bank and in hand

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.

2.8 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.9 Financial instruments

The Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Beachy Head Chaplaincy Team Ltd

(A company limited by guarantee)

**Notes to the financial statements
For the Year Ended 31 December 2020**

2. Accounting policies (continued)

2.10 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

Beachy Head Chaplaincy Team Ltd

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Notes to the financial statements
For the Year Ended 31 December 2020

3. Income from donations and legacies

	Unrestricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Donations	<u>133,325</u>	<u>133,325</u>	<u>122,233</u>
Total 2019	<u>122,233</u>	<u>122,233</u>	

Beachy Head Chaplaincy Team Limited benefited from the use of a building at the top of Beachy head which Sussex Police cover the cost of utilities which is estimated to be not more than £500 (2018 - £375).

4. Income from charitable activities

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Grants	<u>28,818</u>	<u>9,245</u>	<u>38,063</u>	<u>18,740</u>
Total 2019	<u>17,850</u>	<u>890</u>	<u>18,740</u>	

5. Investment income

	Unrestricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Interest receivable	<u>92</u>	<u>92</u>	<u>178</u>
Total 2019	<u>178</u>	<u>178</u>	

Beachy Head Chaplaincy Team Ltd

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Notes to the financial statements
For the Year Ended 31 December 2020

6. Expenditure on raising funds

Costs of raising voluntary income

	Unrestricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Advertising	2,076	2,076	1,005
<i>Total 2019</i>	<u>1,005</u>	<u>1,005</u>	

7. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Chaplaincy services	202,668	822	203,490	179,648
Governance	3,850	-	3,850	4,954
	<u>206,518</u>	<u>822</u>	<u>207,340</u>	<u>184,602</u>

Summary by expenditure type

	Staff costs 2020 £	Depreciation 2020 £	Other costs 2020 £	Total funds 2020 £	Total funds 2019 £
Chaplaincy services	142,365	6,731	54,394	203,491	179,648
Governance	-	-	3,850	3,850	4,954
	<u>142,365</u>	<u>6,731</u>	<u>58,244</u>	<u>207,340</u>	<u>184,602</u>
<i>Total 2019</i>	<u>122,658</u>	<u>3,271</u>	<u>58,673</u>	<u>184,602</u>	

Beachy Head Chaplaincy Team Ltd

(A company limited by guarantee)

Notes to the financial statements
For the Year Ended 31 December 2020

8. Analysis of expenditure by activities

	Activities undertaken directly 2020 £	Support costs 2020 £	Total funds 2020 £	Total funds 2019 £
Chaplaincy services	153,305	50,186	203,491	179,648
Goverance	-	3,850	3,850	4,954
	<u>153,305</u>	<u>54,036</u>	<u>207,340</u>	<u>184,602</u>
<i>Total 2019</i>	<u>116,181</u>	<u>68,421</u>	<u>184,602</u>	

Analysis of direct costs

	Chaplaincy Services 2020 £	Total funds 2020 £	Total funds 2019 £
Staff costs	111,686	111,686	84,864
Depreciation	5,725	5,725	2,265
Staff training	342	342	345
Repairs and renewals	3,402	3,402	699
Hospitality and supplies	1,946	1,946	563
Protective clothing and equipment	4,531	4,531	4,473
Sundries	2,501	2,501	567
Mobile telephones	1,952	1,952	1,893
Motor running costs	17,864	17,864	15,498
Travel	206	206	143
Communications consultancy	3,150	3,150	4,871
	<u>153,305</u>	<u>153,305</u>	<u>116,181</u>
<i>Total 2019</i>	<u>116,181</u>	<u>116,181</u>	

Beachy Head Chaplaincy Team Ltd

(A company limited by guarantee)

Notes to the financial statements
For the Year Ended 31 December 2020

8. Analysis of expenditure by activities (continued)
Analysis of support costs

	Chaplaincy Services 2020 £	Governance 2020 £	Total funds 2020 £	Total funds 2019 £
Staff costs	30,680	-	30,680	37,795
Depreciation	1,006	-	1,006	1,006
Rent	6,160	-	6,160	9,400
Printing, postage and stationery	2,634	-	2,634	1,052
Computer and IT costs	2,827	-	2,827	2,866
Legal and professional fees	214	-	214	130
Bank charges	233	-	233	-
Insurance	1,114	-	1,114	1,586
Office expenses	5,059	-	5,059	9,562
Subscriptions	259	-	259	70
Governance costs	-	3,850	3,850	4,954
	<u>50,186</u>	<u>3,850</u>	<u>54,036</u>	<u>68,421</u>
<i>Total 2019</i>	<u>63,467</u>	<u>4,954</u>	<u>68,421</u>	

9. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examiner fee of £2,700 (2019 - £2,700).

10. Staff costs

	2020 £	2019 £
Wages and salaries	130,002	114,037
Social security costs	11,224	7,040
Contribution to defined contribution pension schemes	1,139	1,581
	<u>142,365</u>	<u>122,658</u>

Beachy Head Chaplaincy Team Ltd
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Notes to the financial statements
For the Year Ended 31 December 2020

10. Staff costs (continued)

The average number of persons employed by the Company during the year was as follows:

	2020	<i>2019</i>
	No.	<i>No.</i>
Support staff	5	<i>5</i>

No employee received remuneration amounting to more than £60,000 in either year.

11. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (*2019 - £NIL-*).

During the year ended 31 December 2020, no Trustee expenses have been incurred (*2019 - £105*).

12. Tangible fixed assets

	Motor vehicles £	Fixtures and fittings £	Office equipment £	Total £
Cost or valuation				
At 1 January 2020	33,495	8,507	1,327	43,329
Additions	14,985	5,045	-	20,030
At 31 December 2020	48,480	13,552	1,327	63,359
Depreciation				
At 1 January 2020	26,699	6,149	766	33,614
Charge for the year	5,445	848	438	6,731
At 31 December 2020	32,144	6,997	1,204	40,345
Net book value				
At 31 December 2020	16,336	6,555	123	23,014
<i>At 31 December 2019</i>	<i>6,796</i>	<i>2,358</i>	<i>561</i>	<i>9,715</i>

Beachy Head Chaplaincy Team Ltd
(A company limited by guarantee)

Notes to the financial statements
For the Year Ended 31 December 2020

13. Debtors

	2020	2019
	£	£
Due within one year		
Prepayments and accrued income	2,463	8,912
	<u>2,463</u>	<u>8,912</u>

14. Creditors: Amounts falling due within one year

	2020	2019
	£	£
Trade creditors	1,160	-
Other taxation and social security	3,341	-
Pension fund loan payable	153	271
Other creditors	843	844
Accruals and deferred income	4,523	3,000
	<u>10,020</u>	<u>4,115</u>

Beachy Head Chaplaincy Team Ltd

(A company limited by guarantee)

Notes to the financial statements
For the Year Ended 31 December 2020

15. Statement of funds

Statement of funds - current year

	Balance at 1 January 2020 £	Income £	Expenditure £	Balance at 31 December 2020 £
Unrestricted funds				
General Funds - all funds	<u>196,858</u>	<u>162,234</u>	<u>(208,594)</u>	<u>150,498</u>
Restricted funds				
Restricted Funds - all funds	<u>5,546</u>	<u>9,245</u>	<u>(822)</u>	<u>13,969</u>
Total of funds	<u><u>202,404</u></u>	<u><u>171,479</u></u>	<u><u>(209,416)</u></u>	<u><u>164,467</u></u>

Beachy Head Chaplaincy Team Ltd

(A company limited by guarantee)

Notes to the financial statements
For the Year Ended 31 December 2020

15. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 January 2019 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 December 2019 £</i>
Unrestricted funds				
General Funds - all funds	<u>241,481</u>	<u>140,261</u>	<u>(184,884)</u>	<u>196,858</u>
Restricted funds				
Motor vehicles fund	<u>5,379</u>	<u>890</u>	<u>(723)</u>	<u>5,546</u>
Total of funds	<u><u>246,860</u></u>	<u><u>141,151</u></u>	<u><u>(185,607)</u></u>	<u><u>202,404</u></u>

16. Summary of funds

Summary of funds - current year

	Balance at 1 January 2020 £	Income £	Expenditure £	Balance at 31 December 2020 £
General funds	196,858	162,234	(208,594)	150,498
Restricted funds	5,546	9,245	(822)	13,969
	<u><u>202,404</u></u>	<u><u>171,479</u></u>	<u><u>(209,416)</u></u>	<u><u>164,467</u></u>

Summary of funds - prior year

	<i>Balance at 1 January 2019 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 December 2019 £</i>
General funds	241,481	140,261	(184,884)	196,858
Restricted funds	5,379	890	(723)	5,546
	<u><u>246,860</u></u>	<u><u>141,151</u></u>	<u><u>(185,607)</u></u>	<u><u>202,404</u></u>

Beachy Head Chaplaincy Team Ltd

(A company limited by guarantee)

Notes to the financial statements
For the Year Ended 31 December 2020

17. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £
Tangible fixed assets	13,245	9,769	23,014
Current assets	147,273	4,200	151,473
Creditors due within one year	(10,020)	-	(10,020)
Total	150,498	13,969	164,467

Analysis of net assets between funds - prior period

	Unrestricted funds 2019 £	Restricted funds 2019 £	Total funds 2019 £
Tangible fixed assets	4,169	5,546	9,715
Current assets	196,805	-	196,805
Creditors due within one year	(4,116)	-	(4,116)
Total	196,858	5,546	202,404

Beachy Head Chaplaincy Team Ltd

(A company limited by guarantee)

**Notes to the financial statements
For the Year Ended 31 December 2020**

18. Pension commitments

The group operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the group in an independently administered fund. The pension cost charge represents contributions payable by the charity to the fund and amounted to £153 (2019 - £271) were payable to the fund at the balance sheet date and are included in creditors.

19. Operating lease commitments

At 31 December 2020 the Company had commitments to make future minimum lease payments under non-cancellable operating leases as follows:

	2020	2019
	£	£
Not later than 1 year	<u> -</u>	<u> 1,120</u>

20. Related party transactions

During the year, one Trustee was reimbursed £Nil (2019 - £105) for expenses incurred on behalf of the charity.