

ACTS TRUST

England & Wales · Charity number 1119911

Details

Status Registered

Legal form Charitable company

Company number [05929370](#)

Registered 2007-07-03

Register [View on the Charity Commission register](#)

Contact

Address Beaumont Manor
Beaumont Fee
Lincoln
LN1 1UL

Phone 01522542166

Email office@actstrust.org.uk

Website www.actstrust.org.uk

Activities

Objects: 3.1 THE RELIEF OF FINANCIAL HARDSHIP BY PROVIDING PEOPLE WITH MONEY, ADVICE, DEBT MANAGEMENT, GOODS AND OR SERVICES WHICH THEY COULD NOT OTHERWISE AFFORD THROUGH LACK OF MEANS;3.2 THE RELIEF OF FINANCIAL HARDSHIP BY RECYCLING AND PROVISION OF FURNITURE, CLOTHES AND OTHER HOUSEHOLD ITEMS;3.3 THE ADVANCEMENT OF EDUCATION, TRAINING OR RETRAINING, PARTICULARLY AMONG UNEMPLOYED PEOPLE, AND PROVIDING UNEMPLOYED PEOPLE WITH WORK EXPERIENCE FOR THE PURPOSES OF HELPING SUCH PEOPLE TO FIND EMPLOYMENT AND INTEGRATING THEM INTO THE COMMUNITY;3.4 THE ADVANCEMENT OF EDUCATION AND DEVELOPMENT OF UNDER SCHOOL AGE CHILDREN BY THE PROVISION OF ADVICE, INFORMATION, SUPPORT SERVICES, NURSERY AND CRECHE FACILITIES AND OTHER SUCH SERVICES FOR PARENT AND TODDLER GROUPS AS MAY FROM TIME TO TIME APPROPRIATE;3.5 THE PRESERVATION AND PROTECTION OF GOOD HEALTH OF THE PARENTS AND CARERS OF CHILDREN AND YOUNG PEOPLE WITH SPECIAL NEEDS, BY THE PROVISION OF INFORMATION, ADVICE AND SUPPORT SERVICES AND THE DEVELOPMENT OF MUTUAL SUPPORT NETWORKS BETWEEN PARENTS AND CARERS;3.6 THE PROVISION OF RECREATIONAL FACILITIES AND ACTIVITIES FOR THE PUBLIC AT LARGE OR THOSE WHO BY REASON ON THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES, HAVE NEED OF SUCH FACILITIES OR ACTIVITIES FOR THE PURPOSES OF BETTER INTEGRATION INTO THE COMMUNITY AND CRIME REDUCTION;3.7 THE PROVISION OF HOUSING FOR THE HOMELESS; AND 3.8 SUCH OTHER CHARITABLE MEANS AS MAY FROM TIME TO TIME BE DETERMINED BY THE DIRECTORS.

Activities: Making a difference to the lives of people and communities in and around Lincoln by running projects through funding, such as feeding the homeless, debt advice and debt management, food parcels for those in need, providing sport and creative activities for disadvantaged young people, and many more projects as above.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Accommodation/housing, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** LINCOLNSHIRE
- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£997,884	£883,528	£491,305	23
2023-08-31	£977,338	£940,700	£376,949	16
2022-08-31	£600,134	£585,941	£340,311	12
2021-08-31	£596,406	£461,029	£326,118	9
2020-08-31	£397,683	£270,209	-	-

Trustees

Name	Role	Appointed
David Collins		2017-10-03
James Boughton-Thomas		2021-02-08
Jason Gibson		2024-02-19
Joy Glayla Blundell		2013-04-16
Lydia Daubney		2026-02-09
MELANIE SMITH		2023-05-10
NIGEL JOHN WOODCOCK		2013-04-16

ACTS TRUST

England & Wales - Charity number 1119911

Accounts

REGISTERED COMPANY NUMBER: 05929370 (England and Wales)
REGISTERED CHARITY NUMBER: 1119911

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024
FOR
ACTS TRUST

ACTS TRUST

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FOR THE YEAR ENDED 31 AUGUST 2024

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

We have three teams: Energize, Restore and Night Light Cafes.

Energize works with young people aged 8-18 providing positive activities across the city to boost self-esteem and raise the aspirations of young people. We do this in partnership with local schools and community groups as well as delivering holiday schemes across the estates.

Restore works with people aged 18+ supporting them into a life free from poverty. We support people with tangible aid such as food through the Lincoln Foodbank project, but we also provide advice and guidance through our selection of Restore Programme courses, alongside coaching and befriending.

Night Light Cafes provide safe spaces during the late evenings for people to go to when struggling with their mental health. The cafes are run in partnership with local churches and are funded through the NHS Transformation Fund.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

It is with immense pride and gratitude that I present this report celebrating the remarkable work of Acts Trust during 2023-2024. This milestone year marks our eighteenth year serving the Lincoln community as a registered charity. I am delighted to highlight the key achievements of our exceptional team, comprising approximately 340 dedicated volunteers and an expanded staff team of 26, including our valued casual workers.

This year has unfolded against a complex backdrop: the lingering effects of the Covid pandemic, an intensifying cost of living and energy crisis, and concerning trends in mental health challenges, particularly among younger generations. Despite these formidable societal pressures, our entire team has once again demonstrated unwavering commitment to our core mission: empowering people to end poverty in Lincoln.

Acts Trust remains a Christian faith-inspired charity, established in 2006 by Alive Church Lincoln (formerly New Life Lincoln) to expand projects initially launched by church volunteers. While faith-based, we are not faith-biased—we remain steadfastly committed to serving all Lincoln residents regardless of religion, gender, ethnicity, sexual orientation, or ability. Though connected to Alive Church, our charitable objectives are not explicitly Christian but focus on three essential pillars: relieving poverty, providing education, and creating vibrant community connections.

We are ...

Empowering

We empower people to unlock the potential within themselves, enabling them to overcome challenges and to proactively make positive changes in their lives.

Bold

We fearlessly stand our ground while we dare to believe that change is possible.

Champions

We passionately speak up for those who don't feel they have a voice and we energetically champion people: cheering them on to win, demonstrating that empowered people can end poverty.

Intelligent

We are an intelligent and innovative team who understand those with whom we work, are creative in finding solutions to problems and constantly monitor our effectiveness.

Reputable

We are a locally rooted charity with an excellent reputation within our City for delivering high quality sustainable results.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2024

ACHIEVEMENT AND PERFORMANCE

Achievements and challenges

Our programmes and activities form an interconnected support network-ensuring comprehensive, holistic assistance for everyone we serve. This integration means someone initially seeking emergency food assistance can seamlessly access support addressing root causes, whether that's budgeting advice, employment guidance, mental health support, or companionship through our befriending services. Similarly, our youth support extends beyond individual young people to embrace entire families, creating sustainable positive change.

With the cost of living crisis in full swing, we continued to see an unprecedented amount of people reliant on our services and the ripple effects continuing to hit hardest on the most vulnerable in our city which has kept our teams very active and committed to our mission and the people they serve.

We take particular pride in several significant accomplishments this year:

Strategic Growth: We successfully met our ambitious funding targets, stabilising our resource base and enabling a remarkable 44% expansion of our staff team.

Team Development: This year, in response to our continued growth, we have formed a new Senior Leadership Team to support the CEO. The team is made up of Operations Manager, Finance Manager and Manager as well as including the Night Light Cafe Project Manager (in recognition of the significance of the NLC project).

Civic Recognition: Acts Trust was honoured as the recipient of the prestigious Lincoln Civic Award for 2024-the city's highest distinction recognising contributions that bring credit to Lincoln. Our CEO, Simon Hawking, accepted this award on behalf of our organisation and dedicated volunteers during a ceremony at the historic Guildhall, presented by the mayoral party. This recognition was profoundly humbling, reflecting not only our organisational efforts but the collective spirit of our extraordinary team, volunteers, donors, and supporters who champion our cause daily.

RAFT: Our RAFT initiative continues its expansion, providing vital emergency relief alongside sustainable developmental support for individuals facing economic hardship across the city.

Foodbank: Through strategic partnerships with multiple churches citywide, we've established 6 distribution centres providing emergency food parcels to people in crisis. This year, we processed 4494 referrals, translating to 82,827 meals provided, with 32% supporting children under 18. We particularly celebrate the inspiring journey of many former Foodbank recipients who transitioned to become volunteers during this period.

Community Grocery: February marked the first anniversary of our Community Grocery-an initiative that has remarkably had 21,174 visits from Lincoln residents, supporting them with affordable, nutritious food options while engaging them in comprehensive support programmes that foster empowerment. Membership has surged by 1,061 over the past year, with average daily attendance reaching 81 members.

Restore Programme: Supporting adults aged 18+ to understand and overcome poverty-related challenges, our provision has effectively blended online and in-person approaches as we recalibrate for post-pandemic effectiveness. Key achievements include:

- Engaging over 137 participants in the Restore Programme throughout the year
- Connecting 118 individuals through Restore Triage with ongoing multi-agency support
- Facilitating 6 participants' transition into employment or further education

The Restore System, our bespoke triage software, continues to be used widely. Through a UKSPF funded project, No Wrong Door, we can now allow foodbank referrers free access to the Needs Assessment to help them make smart signposting referrals. The system has also been used to manage warm pack referrals across Lincolnshire.

International Welcome Café: Our Thursday afternoon gatherings at Alive Lincoln Central continue providing informal connection spaces for newcomers to our city. Through this initiative, we've supported 127 adults and 24 children representing 24 countries.

Energize: Working with young people aged 8-18 across Lincoln-in schools, community centres, and holiday programmes-we've realigned our support structure with Alive Church's three locations (North, South, and Central Lincoln). A particular highlight was organising three community family fun days in partnership with Alive Church. Our vibrant summer programme engaged more than 1500 people, building on term-time relationships that invite continued participation. Average term-time engagement included:

- 2 young volunteers at clubs
- 160 School Mentoring sessions completed
- Met more than 300 young people through evening clubs in the community

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2024

ACHIEVEMENT AND PERFORMANCE

- 70% of young people mentored subsequently established personal goals

Perhaps most significantly, 40% of young people we worked with reported improved family relationships.

This year marked the beginning of closer integration between Energize and Alive Church youth programmes, with the development of a team leader role responsible for managing this transition. While recruitment has presented challenges, we anticipate positive developments in the coming year.

Night Light Service: Our 'cafes' operate across Lincoln and Lincolnshire daily, hosted in different churches by trained volunteers creating peaceful environments for those in need. On average, we supported 431 to our Night Light Cafes over the year in our Lincoln Cafes, and an additional 916 attended cafes across Lincolnshire, where we provide leadership support. This initiative exemplifies successful collaboration between the voluntary sector and NHS, with measurable impacts in cluding 108 recorded diversions from clinical services among regular attendees during the year

Achievements and Challengers (cont.)

Staff and Volunteers

Our most valuable resource remains our exceptional staff and dedicated volunteers, whose inspiring passion drives our mission to empower people to end poverty. We recognise the importance of strategic partnerships and are grateful for productive collaborations with numerous organisations sharing our vision. Our CEO, Simon Hawking, continues representing Acts in various city and county-wide partnerships.

The progress achieved during Acts Trust's 18-year history is truly inspiring. We stand well-positioned for another impactful year ahead, empowering more individuals to overcome poverty in their own lives while contributing to positive change across our city.

We want to particularly thank and acknowledge all our funders and donors during this year period, including those who have generously supported with personal one off and regular donations. Their support is essential to ensure our projects can continue to run effectively and empower local individuals in need.

Here is a list of our funders over £2,500. This is both public and non-public funding:

	£
NHS Lincolnshire ICB	247,390
City of Lincoln Council - UKSPF	133,570
The Trussell Trust	106,767
Mercers Company	35,000
BBC Children in Need	33,587
City of Lincoln Council - Towns Deal Project	28,000
City of Lincoln Council - Household Support Fund	18,900
Lincolnshire County Council - Mental Health & Wellbeing Community Investment Fund	18,142
Lincolnshire County Council - HAF Project	18,049
Lincolnshire Co-op	10,865
Lincolnshire County Council - Multiply Grant	10,000
BNA Charitable Incorporated Organisation	5,000
Lincolnshire Community Foundation - High Sheriff Fund	5,000

Our organisational donors over £1,250 during the same year period:

	£
Alive Church	49,000
Infinis Energy	5,000
LDC (Managers) Limited	2,000
Places for People	2,000
Vesta Global Buffet	1,889
Faith Church Fellowship FCF	1,500
Siemens	1,250

I would like to take this opportunity to express my gratitude, first of all to Simon Hawking for his diligence and leadership of the charity, as well as the wider senior leadership team who show incredible passion and commitment to the work of the Trust, and of course to the hundreds of volunteers who donate their time and skills to help work towards our shared aspirational goal of the elimination of poverty in Lincoln.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2024

FINANCIAL REVIEW

Reserves policy

The Trustees have examined the Charity's requirement for reserves in light of the main risks to the organisation.

Acts Trust has a reserves policy on the basis that we rely on donations and funding for our operations. Should we be in a position where funding has stopped we would require free unrestricted funds to:

1. Allow 3 months to secure alternative funding
2. If unsuccessful to cover the costs of redundancy pay for employees

The incoming resources for the year amounted to £997,884 (2023 - £977,338) and the outgoing resources for the year amounted to £883,528 (2023 - £940,700) resulting in a surplus of £114,356 (2023 - £36,638).

The free reserves at the year end totalled £258,451 (2023 - £228,526).

FUTURE PLANS

This year we have piloted a Twilight Cafe with our partners at Bridge Church Lincoln; a Night Light Cafe equivalent for young people. This has been really successful and we aim to roll the service out across the County with our network of partners.

We will work on our goal to cocreate a more integrated youth provision across Acts Trust and Alive Church by merging the team together and recruiting new team members to straddle the two organisations and lead on this change.

We will also join a newly formed national network of Church and Community Transformation practitioners to share best practice and learning.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 8 September, 2006 and charitable status for the company was granted with effect from 3 July, 2007. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, all available funds shall go to a charitable cause.

Recruitment and appointment of new trustees

The directors of the company are also charity trustees for the purposes of charity law and under the company's articles are known as directors. The trustees seek to appoint persons who share the ethos of the charity to bring a balance of skills and strengths to the board.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05929370 (England and Wales)

Registered Charity number

1119911

Registered office

Beaumont Manor
Beaumont Fee
LINCOLN
LN1 1UL

Trustees

N. J. Woodcock
J. Blundell
D. Collins
J. Boughton-Thomas
M. J. Smith
L. DeLong
J. Gibson (appointed 19.2.24)

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Company Secretary

A. Lyons

Independent Examiner

C. M. Tams F.C.A.
Smethurst & Co LLP
12 Abbey Road
GRIMSBY
DN32 0HL

Bankers

Virgin Money
124 High Street
SCUNTHORPE
DN15 6ES

PUBLIC BENEFIT

We have complied with the duty in section 17(5) of the Charities Act 2011 to have due regard to public benefit guidance published by the Commission when reviewing our aims and objectives and in planning future activities. In particular, the Directors/Trustees consider how planned activities will contribute to the aims and objectives they have set.

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

Approved by order of the board of trustees on 25 May 2025 and signed on its behalf by:

J. Blundell - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ACTS TRUST (REGISTERED NUMBER: 05929370)**

Independent examiner's report to the trustees of ACTS Trust ('the Company')

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

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.

C. M. Tams F.C.A.

Smethurst & Co LLP
12 Abbey Road
GRIMSBY
DN32 0HL

27 May 2025

ACTS TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2024

	Notes	Unrestricted fund £	Restricted funds £	31.8.24 Total funds £	31.8.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	176,020	46,135	222,155	309,364
Charitable activities	4				
Core		336,966	419,438	756,404	647,816
Other trading activities	3	2,439	3,611	6,050	15,185
Other income		13,275	-	13,275	4,973
Total		<u>528,700</u>	<u>469,184</u>	<u>997,884</u>	<u>977,338</u>
 EXPENDITURE ON					
Raising funds	5	148	-	148	8,008
Charitable activities	6				
Core		<u>501,657</u>	<u>381,723</u>	<u>883,380</u>	<u>932,692</u>
Total		<u>501,805</u>	<u>381,723</u>	<u>883,528</u>	<u>940,700</u>
 NET INCOME					
Transfers between funds	17	26,895 <u>2,858</u>	87,461 <u>(2,858)</u>	114,356 <u>-</u>	36,638 <u>-</u>
Net movement in funds		29,753	84,603	114,356	36,638
 RECONCILIATION OF FUNDS					
Total funds brought forward		242,815	134,134	376,949	340,311
 TOTAL FUNDS CARRIED FORWARD		<u><u>272,568</u></u>	<u><u>218,737</u></u>	<u><u>491,305</u></u>	<u><u>376,949</u></u>
 CONTINUING OPERATIONS					

The notes form part of these financial statements

BALANCE SHEET
31 AUGUST 2024

	Notes	Unrestricted fund £	Restricted funds £	31.8.24 Total funds £	31.8.23 Total funds £
FIXED ASSETS					
Tangible assets	13	14,117	-	14,117	14,289
CURRENT ASSETS					
Debtors	14	114,651	4,158	118,809	25,413
Cash at bank and in hand		215,749	214,579	430,328	389,866
		<u>330,400</u>	<u>218,737</u>	<u>549,137</u>	<u>415,279</u>
CREDITORS					
Amounts falling due within one year	15	(71,949)	-	(71,949)	(52,619)
NET CURRENT ASSETS		<u>258,451</u>	<u>218,737</u>	<u>477,188</u>	<u>362,660</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>272,568</u>	<u>218,737</u>	<u>491,305</u>	<u>376,949</u>
NET ASSETS		<u>272,568</u>	<u>218,737</u>	<u>491,305</u>	<u>376,949</u>
FUNDS	17				
Unrestricted funds				272,568	242,815
Restricted funds				218,737	134,134
TOTAL FUNDS				<u>491,305</u>	<u>376,949</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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.

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 25 May 2025 and were signed on its behalf by:

J. Blundell - Trustee

ACTS TRUST

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2024

	Notes	31.8.24 £	31.8.23 £
Cash flows from operating activities			
Cash generated from operations	1	44,558	88,995
Net cash provided by operating activities		44,558	88,995
Cash flows from investing activities			
Purchase of tangible fixed assets		(4,096)	(10,624)
Net cash used in investing activities		(4,096)	(10,624)
Change in cash and cash equivalents in the reporting period		40,462	78,371
Cash and cash equivalents at the beginning of the reporting period		389,866	311,495
Cash and cash equivalents at the end of the reporting period		430,328	389,866

The notes form part of these financial statements

ACTS TRUST

NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2024

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.8.24	31.8.23
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	114,356	36,638
Adjustments for:		
Depreciation charges	4,268	2,886
(Increase)/decrease in debtors	(93,396)	25,465
Increase in creditors	19,330	24,006
	<u>44,558</u>	<u>88,995</u>
Net cash provided by operations	<u><u>44,558</u></u>	<u><u>88,995</u></u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.9.23	Cash flow	At 31.8.24
	£	£	£
Net cash			
Cash at bank and in hand	389,866	40,462	430,328
	<u>389,866</u>	<u>40,462</u>	<u>430,328</u>
Total	<u><u>389,866</u></u>	<u><u>40,462</u></u>	<u><u>430,328</u></u>

ACTS TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% Reducing Balance
Computer equipment	- 25% Straight Line

Fixed assets are not capitalised if they cost less than £500.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Donated goods

Donated goods for distribution are recognised in the statement of financial activities when distributed at fair value as donations and charitable expenditure.

ACTS TRUST

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

2. DONATIONS AND LEGACIES

	31.8.24	31.8.23
	£	£
Gifts and donations	145,055	159,361
Donated goods	77,100	150,003
	<u>222,155</u>	<u>309,364</u>

3. OTHER TRADING ACTIVITIES

	31.8.24	31.8.23
	£	£
Fundraising	6,050	15,185
	<u>6,050</u>	<u>15,185</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	31.8.24	31.8.23
	£	£
Funding	428,977	413,050
Fees	327,427	234,766
	<u>756,404</u>	<u>647,816</u>

5. RAISING FUNDS

Raising donations and legacies

	31.8.24	31.8.23
	£	£
Fundraising costs	148	8,008
	<u>148</u>	<u>8,008</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 7)	Totals
	£	£	£
Core	874,354	9,026	883,380
	<u>874,354</u>	<u>9,026</u>	<u>883,380</u>

7. SUPPORT COSTS

	Other	Governance	Totals
	£	costs	£
Core	706	8,320	9,026
	<u>706</u>	<u>8,320</u>	<u>9,026</u>

8. NET INCOME/(EXPENDITURE)

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

	31.8.24	31.8.23
	£	£
Independent examiners fee	8,320	4,791
Depreciation - owned assets	4,268	2,886
	<u>12,588</u>	<u>7,677</u>

ACTS TRUST

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

9. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

10. STAFF COSTS

	31.8.24	31.8.23
	£	£
Wages and salaries	354,131	239,660
Social security costs	20,437	9,922
Other pension costs	9,361	5,859
	<u>383,929</u>	<u>255,441</u>

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

	31.8.24	31.8.23
Core Staff	<u>23</u>	<u>16</u>

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

Key management remuneration paid to key management during the year amounts to £42,946 (2023 - £40,554)

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	87,361	222,003	309,364
Charitable activities			
Core	235,598	412,218	647,816
Other trading activities	15,185	-	15,185
Other income	4,973	-	4,973
Total	<u>343,117</u>	<u>634,221</u>	<u>977,338</u>
EXPENDITURE ON			
Raising funds	8,008	-	8,008
Charitable activities			
Core	303,695	628,997	932,692
Total	<u>311,703</u>	<u>628,997</u>	<u>940,700</u>
NET INCOME	31,414	5,224	36,638
Transfers between funds	9,937	(9,937)	-
Net movement in funds	41,351	(4,713)	36,638
RECONCILIATION OF FUNDS			
Total funds brought forward	201,464	138,847	340,311

ACTS TRUST

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

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>242,815</u>	<u>134,134</u>	<u>376,949</u>

12. FOODBANK DONATIONS

Foodbank donations included within Gifts and donations and also Charitable activities during the year is £66,647 (2023-£150,003).

This has been calculated based on 46,459 kg (2023-78,104 kg) of food distributed during the year.

As there have been significant fluctuations in inflation the value of the food distributed has been calculated on a monthly basis using the cost per kg at 31 August 2022 provided by the Trussell Trust of £1.85 adjusted each month based on the inflation rate.

13. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 September 2023	12,396	12,005	24,401
Additions	-	4,096	4,096
At 31 August 2024	<u>12,396</u>	<u>16,101</u>	<u>28,497</u>
DEPRECIATION			
At 1 September 2023	5,725	4,387	10,112
Charge for year	1,668	2,600	4,268
At 31 August 2024	<u>7,393</u>	<u>6,987</u>	<u>14,380</u>
NET BOOK VALUE			
At 31 August 2024	<u>5,003</u>	<u>9,114</u>	<u>14,117</u>
At 31 August 2023	<u>6,671</u>	<u>7,618</u>	<u>14,289</u>

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.24 £	31.8.23 £
Trade debtors	55,873	7,805
Other debtors	62,936	17,608
	<u>118,809</u>	<u>25,413</u>

ACTS TRUST

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

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.24	31.8.23
	£	£
Trade creditors	13,285	6,616
Social security and other taxes	6,830	4,679
Other creditors	48,926	37,705
Credit card	2,908	3,619
	<u>71,949</u>	<u>52,619</u>

16. LEASING AGREEMENTS

In September 2022 a five and a half year lease for the use of Beaumont Manor for the Lincoln Community Grocery was commenced. No rent is payable for the duration of the lease, however ACTS Trust is responsible for the refurbishment of the premises.

17. MOVEMENT IN FUNDS

	At 1.9.23	Net movement in funds	Transfers between funds	At 31.8.24
	£	£	£	£
Unrestricted funds				
General fund	242,815	26,895	2,858	272,568
Restricted funds				
Restore, Foodbank and Community Grocery	117,380	66,787	(2,858)	181,309
Energize	4,007	395	-	4,402
Mental health promotion	1,438	-	-	1,438
Essentials	3,965	(1,699)	-	2,266
Beaumont Manor	7,344	21,978	-	29,322
	<u>134,134</u>	<u>87,461</u>	<u>(2,858)</u>	<u>218,737</u>
TOTAL FUNDS	<u>376,949</u>	<u>114,356</u>	<u>-</u>	<u>491,305</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	528,700	(501,805)	26,895
Restricted funds			
Restore, Foodbank and Community Grocery	371,230	(304,443)	66,787
Energize	69,954	(69,559)	395
Essentials	-	(1,699)	(1,699)
Beaumont Manor	28,000	(6,022)	21,978
	<u>469,184</u>	<u>(381,723)</u>	<u>87,461</u>
TOTAL FUNDS	<u>997,884</u>	<u>(883,528)</u>	<u>114,356</u>

ACTS TRUST

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

17. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.22 £	Net movement in funds £	Transfers between funds £	At 31.8.23 £
Unrestricted funds				
General fund	201,464	31,414	9,937	242,815
Restricted funds				
Restore, Foodbank and Community				
Grocery	116,605	775	-	117,380
Energize	-	4,007	-	4,007
Mental health promotion	1,438	-	-	1,438
Night Light Cafes	5,911	(5,911)	-	-
Essentials	7,145	(3,180)	-	3,965
Beaumont Manor	7,748	9,533	(9,937)	7,344
	<u>138,847</u>	<u>5,224</u>	<u>(9,937)</u>	<u>134,134</u>
TOTAL FUNDS	<u>340,311</u>	<u>36,638</u>	<u>-</u>	<u>376,949</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	343,117	(311,703)	31,414
Restricted funds			
Restore, Foodbank and Community			
Grocery	322,163	(321,388)	775
Energize	69,058	(65,051)	4,007
Night Light Cafes	-	(5,911)	(5,911)
Essentials	-	(3,180)	(3,180)
Beaumont Manor	243,000	(233,467)	9,533
	<u>634,221</u>	<u>(628,997)</u>	<u>5,224</u>
TOTAL FUNDS	<u>977,338</u>	<u>(940,700)</u>	<u>36,638</u>

ACTS TRUST

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

17. MOVEMENT IN FUNDS - continued

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

	At 1.9.22 £	Net movement in funds £	Transfers between funds £	At 31.8.24 £
Unrestricted funds				
General fund	201,464	58,309	12,795	272,568
Restricted funds				
Restore, Foodbank and Community				
Grocery	116,605	67,562	(2,858)	181,309
Energize	-	4,402	-	4,402
Mental health promotion	1,438	-	-	1,438
Night Light Cafes	5,911	(5,911)	-	-
Essentials	7,145	(4,879)	-	2,266
Beaumont Manor	7,748	31,511	(9,937)	29,322
	<u>138,847</u>	<u>92,685</u>	<u>(12,795)</u>	<u>218,737</u>
TOTAL FUNDS	<u>340,311</u>	<u>150,994</u>	<u>-</u>	<u>491,305</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	871,817	(813,508)	58,309
Restricted funds			
Restore, Foodbank and Community			
Grocery	693,393	(625,831)	67,562
Energize	139,012	(134,610)	4,402
Night Light Cafes	-	(5,911)	(5,911)
Essentials	-	(4,879)	(4,879)
Beaumont Manor	271,000	(239,489)	31,511
	<u>1,103,405</u>	<u>(1,010,720)</u>	<u>92,685</u>
TOTAL FUNDS	<u>1,975,222</u>	<u>(1,824,228)</u>	<u>150,994</u>

Included within restricted funds are the following:

Foodbank - grants to support the operation of the warehouse and to set up a new financial inclusion service in partnership with Citizens Advice.

Restore Programme - Grants received towards the Restore project which works with people aged 18+ supporting them into a life free from poverty. We support people with tangible aid such as food through the Lincoln Foodbank project, but we also provide advice and guidance through our selection of Restore Programme courses, alongside coaching and befriending.

Energize - Grants received towards the Energize project which works with young people aged 8-18 providing positive activities across the city to boost self-esteem and raise the aspirations of young people.

Beaumont Manor - grants received for the refurbishment of Beaumont Manor.

ACTS TRUST

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

17. MOVEMENT IN FUNDS - continued

Transfers between funds

Transfers into the general fund of £2,858 (2023: £9,937) are in relation to assets that have been purchased from restricted income where the restrictions have been met.

Transfers from the general fund of £NIL (2023: £NIL) were made to meet the commitments of the charity in relation to its objects.

18. RELATED PARTY DISCLOSURES

Total donations from Trustees during the year amounted to £540 (2023 - £640).

ACTS Trust is associated with Alive Church Lincoln and undertakes charitable activities for the church. Donations were received in during the year of £80,000 (2023 - £50,000) from Alive Church Lincoln.

ACTS TRUST

England & Wales - Charity number 1119911

Accounts

REGISTERED COMPANY NUMBER: 05929370 (England and Wales)
REGISTERED CHARITY NUMBER: 1119911

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023
FOR
ACTS TRUST

ACTS TRUST

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FOR THE YEAR ENDED 31 AUGUST 2023

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

We have three teams: Energize, Restore and Night Light Cafes.

Energize works with young people aged 8-18 providing positive activities across the city to boost self-esteem and raise the aspirations of young people. We do this in partnership with local schools and community groups as well as delivering holiday schemes across the estates.

Restore works with people aged 18+ supporting them into a life free from poverty. We support people with tangible aid such as food through the Lincoln Foodbank project, but we also provide advice and guidance through our selection of Restore Programme courses, alongside coaching and befriending.

Night Light Cafes provide safe spaces during the late evenings for people to go to when struggling with their mental health. The cafes are run in partnership with local churches and are funded through the NHS Transformation Fund.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

It is with a huge sense of pride and gratitude that I write this report to celebrate the work of Acts Trust for the year 2022-2023. This year marks our seventeenth year of operation as a charity in Lincoln. I am delighted to document the key achievements of our passionate and dedicated team of approx 340 volunteers and growing staff team of 4 full time and 12 part time plus 5 sessional workers. The context of this year has been in the shadow of the Covid Pandemic and lockdowns of the last few years, the new and emerging cost of living and energy crisis and an emerging trend of escalating mental health challenges especially in younger generations. In the face of all this uncertainty and emerging societal challenges, the whole team has once again demonstrated inspirational commitment to our mission to empower people to end poverty in Lincoln.

Acts Trust is a Christian faith-inspired charity. The organisation was set up in 2006 by Alive Church Lincoln (formerly New Life Lincoln), to build on projects started by volunteers in the church. Acts is faith based but not faith biased and we are committed to serving the needs of all people in the City of Lincoln regardless of their religion, gender, ethnicity, sexual orientation or ability. Although Acts Trust is connected to Alive Church, the charitable aims of the Trust are not explicitly Christian and can be summarised as the relief of poverty, providing education and being a community connecting point.

We are ...

Empowering

We empower people to unlock the potential within themselves, enabling them to overcome challenges and to proactively make positive changes in their lives.

Bold

We fearlessly stand our ground while we dare to believe that change is possible.

Champions

We passionately speak up for those who don't feel they have a voice and we energetically champion people: cheering them on to win, demonstrating that empowered people can end poverty.

Intelligent

We are an intelligent and innovative team who understand those with whom we work, are creative in finding solutions to problems and constantly monitor our effectiveness.

Reputable

We are a locally rooted charity with an excellent reputation within our City for delivering high quality sustainable results.

All of our programmes and activities connect together - ensuring holistic support. So that, for example, someone needing emergency support with food can quickly access support that can help deal with the root causes of the problem, such as debt or employment advice, mental health support or befriending. We can support young people by also supporting the whole family.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2023

ACHIEVEMENT AND PERFORMANCE

Achievements and challenges

With the cost of living crisis in full swing, we continued to see an unprecedented amount of people reliant on our services and the ripple effects continuing to hit hardest on the most vulnerable in our city which has kept our teams very active and committed to our mission and the people they serve.

Some of the achievements and milestones we are most proud of include;

In December 2022 we merged the Food and Restore Teams together under the title RAFT.

Foodbank provides emergency food parcel to people in crisis. Acts Trust facilitates a partnership with multiple churches around the city to distribute parcels from 6 different centres. This year we received 5,193 referrals which equates to 98,253 meals. 35% of our provision was to under 18s. It's always brilliant to see people who have received help, give help back and we celebrate that many foodbank users became volunteers in this period.

Beaumont Manor and the Lincoln Community Grocery. Our flagship achievement for this year has been the opening of our brand new facility on Beaumont Fee, Beaumont Manor. This building was opened on 1st February 2023. Owned by the City of Lincoln Council and leased to us on a peppercorn rent for five and a half years. The facility has been fully refurbished downstairs and partly refurbished upstairs. The Community Grocery was moved from the pilot location at Central Methodist Church to take pride of place on the ground floor of Beaumont Manor, in the room next to the grocery is drop in cafe space run in partnership with Alive Church and serves grocery customers, other acts guests, and is a space for pastoral support, triage and signposting. I am delighted to report that our grocery membership has increased by 1,148 since we relocated the service with an average daily footfall of 90 members. We have saved 309 tonnes from being wasted since the project began in October 2021.

Restore Programme supports adults to empower those aged 18+ to understand and overcome issues of poverty in their lives. This year our provision has been a mix of online and face to face. We are proud of the amount of people we have been able to support as we refocus ourselves for post pandemic recovery. The following gives a snapshot of the success we have had over the past year:

- Running the Restore Programme with over 40 people in attendance over the year.
- Supporting 30 people through Restore Triage to access ongoing support from multiple agencies
- Through our intervention and support, 4 people gained work or further education
- In September 2022 our ESOL classes closed and we launched the space as an International welcome cafe which meets on Thursday afternoons at Alive Lincoln Central. The Cafe is a more informal space to welcome new arrivals to the city and provide a variety of support and friendship. Through this welcome space we were able to give 118 adults and 37 children support. The people we supported this year represented 29 countries.

Energize works with young people aged 8-18 years old across the city of Lincoln, in schools and community centres during term time and across various estates and communities during the school holidays. This year we were able to engage with 1400 people during our vibrant summer programme which included fun days for the whole family. Our work during term time builds connection and relationship for us to invite young people to holiday activities. This year on average per term we engaged with:

- 12 young volunteers at clubs
- 120 young people engaged with through schools mentoring
- 60% improved attendance at schools
- 133 young people setting goals for themselves
- Because of the relationships our team have been able to build, 78% of the young people we worked with reported that their relationships at home have improved

This year we said goodbye to Luke Wallace, the Energize Manager and we took the opportunity to reflect on the model and begin to work more closely in partnership with Alive Church. We have set some targets for merging the Energize and Alive church youth programmes in the year ahead and recruiting one team leader who will be responsible for integrating this change.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2023

ACHIEVEMENT AND PERFORMANCE

Achievements and Challenges (cont.)

Night Light Service hosts 'cafes' in different churches across Lincoln and Lincolnshire every day of the week. The cafes are hosted by teams of trained volunteers who provide a warm welcome in a peaceful environment created to calm those who attend. This year, we were able to welcome on average per term approx 130 new people to our Night Light Cafes. The service is an excellent example of a successful partnership between the voluntary and community sector and the NHS. Because of this service and the dedicated and compassionate support of the volunteers who serve, we are able to report that there were 132 reduced incidents in the use of clinical services from Night Light attenders.

Staff and Volunteers. Our greatest asset continues to be our team of talented staff and volunteers who have an inspiring passion and drive to empower people to end poverty. We know we can't do this alone and joining with strategic partners who share our vision is an important element of our ethos. We are grateful to have a working alignment with many other organisations. Simon Hawking, our CEO continues to represent Acts on various city and county wide partnerships.

It is inspiring to see the work that has taken place over the 17 years that Acts Trust has been in operation and I believe we are positively positioned for another good year which will see more people empowered to end poverty in their own lives and their city.

We want to particularly thank and acknowledge all our funders and donors during this year period, including those who have generously supported with personal one off and regular donations. Their support is essential to ensure our projects can continue to run effectively and empower local individuals in need.

Here is a list of our funders over £2,500. This is both public and non-public funding:

	£
NHS Lincolnshire ICB	223,297
City of Lincoln Council	222,000
Lincolnshire County Council	53,297
Alive Church Lincoln	50,000
BBC Children in Need	41,817
The Trussell Trust	27,972
Investors in Lincoln	21,000
Garfield Weston Foundation	20,000
Benefact Trust	6,000
Serco Foundation	5,000
BNA Charitable Incorporated Organisation	4,000
The Percy Bilton Charity	3,826
Arnold Clark Automobiles	2,500

Our organisational donors over £1,250 during the same year period:

	£
Lincolnshire Cooperative	11,693
Frontier Agriculture	6,600
Branston Potatoes	6,503
Infinis Energy Services Limited	5,000

We finished the year with total funds of £376,949 and free reserves of £228,526. The balance of funds that exceeds our reserves is designated to future spend on our project work.

I would like to take this opportunity to express my gratitude, first of all to Simon Hawking for his diligence and leadership of the charity, as well as the wider leadership and management team who show incredible passion and commitment to the work of the Trust, and of course to the hundreds of volunteers who donate their time and skills to help work towards our shared aspirational goal of the elimination of poverty in Lincoln.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2023

FINANCIAL REVIEW

Reserves policy

The Trustees have examined the Charity's requirement for reserves in light of the main risks to the organisation.

Acts Trust has a reserves policy on the basis that we rely on donations and funding for our operations. Should we be in a position where funding has stopped we would require free unrestricted funds to:

1. Allow 3 months to secure alternative funding
2. If unsuccessful to cover the costs of redundancy pay for employees

The incoming resources for the year amounted to £977,338 (2022 - £600,134) and the outgoing resources for the year amounted to £940,700 (2022 - £585,941) resulting in a surplus of £36,638 (2022 - £14,193).

The free reserves at the year end totalled £228,526 (2022 - £194,913).

FUTURE PLANS

This year we have piloted a Twilight Cafe with our partners at Bridge Church Lincoln; a Night Light Cafe equivalent for young people. This has been really successful and we aim to roll the service out across the County with our network of partners.

We will work on our goal to cocreate a more integrated youth provision across Acts Trust and Alive Church by merging the team together and recruiting new team members to straddle the two organisations and lead on this change.

We will also join a newly formed national network of Church and Community Transformation practitioners to share best practice and learning.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 8 September, 2006 and charitable status for the company was granted with effect from 3 July, 2007. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, all available funds shall go to a charitable cause.

Recruitment and appointment of new trustees

The directors of the company are also charity trustees for the purposes of charity law and under the company's articles are known as directors. The trustees seek to appoint persons who share the ethos of the charity to bring a balance of skills and strengths to the board.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05929370 (England and Wales)

Registered Charity number

1119911

Registered office

Beaumont Manor
Beaumont Fee
LINCOLN
LN1 1UL

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2023

Trustees

N. J. Woodcock
J. Blundell
D. Collins
J. Harrison (resigned 10.5.23)
J. Boughton-Thomas
M. J. Smith (appointed 10.5.23)
L. Delong (appointed 10.5.23)

Company Secretary

A. Lyons

Independent Examiner

C. M. Tams F.C.A.
Smethurst & Co LLP
12 Abbey Road
GRIMSBY
DN32 0HL

Bankers

Virgin Money
124 High Street
SCUNTHORPE
DN15 6ES

PUBLIC BENEFIT

We have complied with the duty in section 17(5) of the Charities Act 2011 to have due regard to public benefit guidance published by the Commission when reviewing our aims and objectives and in planning future activities. In particular, the Directors/Trustees consider how planned activities will contribute to the aims and objectives they have set.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of ACTS Trust for the purposes of company law) are responsible for preparing the Report of the Trustees 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 year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

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

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

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

Approved by order of the board of trustees on 16 May 2024 and signed on its behalf by:

J. Blundell - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ACTS TRUST (REGISTERED NUMBER: 05929370)**

Independent examiner's report to the trustees of ACTS Trust ('the Company')

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

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.

C. M. Tams F.C.A.

Smethurst & Co LLP
12 Abbey Road
GRIMSBY
DN32 0HL

16 May 2024

ACTS TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2023

	Notes	Unrestricted fund £	Restricted funds £	31.8.23 Total funds £	31.8.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	87,361	222,003	309,364	226,200
Charitable activities					
Core	4	235,598	412,218	647,816	373,135
Other trading activities	3	15,185	-	15,185	799
Other income		4,973	-	4,973	-
Total		<u>343,117</u>	<u>634,221</u>	<u>977,338</u>	<u>600,134</u>
EXPENDITURE ON					
Raising funds	5	8,008	-	8,008	36
Charitable activities					
Core	6	303,695	628,997	932,692	585,905
Total		<u>311,703</u>	<u>628,997</u>	<u>940,700</u>	<u>585,941</u>
NET INCOME					
Transfers between funds	17	31,414 9,937	5,224 (9,937)	36,638 -	14,193 -
Net movement in funds		41,351	(4,713)	36,638	14,193
RECONCILIATION OF FUNDS					
Total funds brought forward		201,464	138,847	340,311	326,118
TOTAL FUNDS CARRIED FORWARD		<u>242,815</u>	<u>134,134</u>	<u>376,949</u>	<u>340,311</u>

CONTINUING OPERATIONS

The significant increase in our income and expenditure during this financial period is in part due to the award of £226,000 from the Towns Deal. This is a government grant given through the local authority and was for the purpose of renovating Beaumont Manor which is our new office and home of the Lincoln Community Grocery, amongst other activities.

ACTS TRUST (REGISTERED NUMBER: 05929370)**BALANCE SHEET**
31 AUGUST 2023

	Notes	Unrestricted fund £	Restricted funds £	31.8.23 Total funds £	31.8.22 Total funds £
FIXED ASSETS					
Tangible assets	13	14,289	-	14,289	6,551
CURRENT ASSETS					
Debtors	14	25,413	-	25,413	50,878
Cash at bank and in hand		255,732	134,134	389,866	311,495
		<u>281,145</u>	<u>134,134</u>	<u>415,279</u>	<u>362,373</u>
CREDITORS					
Amounts falling due within one year	15	(52,619)	-	(52,619)	(28,613)
NET CURRENT ASSETS		<u>228,526</u>	<u>134,134</u>	<u>362,660</u>	<u>333,760</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>242,815</u>	<u>134,134</u>	<u>376,949</u>	<u>340,311</u>
NET ASSETS		<u>242,815</u>	<u>134,134</u>	<u>376,949</u>	<u>340,311</u>
FUNDS	17				
Unrestricted funds				242,815	201,464
Restricted funds				<u>134,134</u>	<u>138,847</u>
TOTAL FUNDS				<u>376,949</u>	<u>340,311</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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.

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 16 May 2024 and were signed on its behalf by:

J. Blundell - Trustee

The notes form part of these financial statements

ACTS TRUST

CASH FLOW STATEMENT

FOR THE YEAR ENDED 31 AUGUST 2023

	Notes	31.8.23 £	31.8.22 £
Cash flows from operating activities			
Cash generated from operations	1	88,995	30,668
Net cash provided by operating activities		88,995	30,668
Cash flows from investing activities			
Purchase of tangible fixed assets		(10,624)	(1,373)
Net cash used in investing activities		(10,624)	(1,373)
Change in cash and cash equivalents in the reporting period		78,371	29,295
Cash and cash equivalents at the beginning of the reporting period		311,495	282,200
Cash and cash equivalents at the end of the reporting period		389,866	311,495

The notes form part of these financial statements

ACTS TRUST

NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2023

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.8.23	31.8.22
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	36,638	14,193
Adjustments for:		
Depreciation charges	2,886	2,072
Decrease in debtors	25,465	8,497
Increase in creditors	24,006	5,906
	<u>88,995</u>	<u>30,668</u>
Net cash provided by operations	<u><u>88,995</u></u>	<u><u>30,668</u></u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.9.22	Cash flow	At 31.8.23
	£	£	£
Net cash			
Cash at bank and in hand	311,495	78,371	389,866
	<u>311,495</u>	<u>78,371</u>	<u>389,866</u>
Total	<u><u>311,495</u></u>	<u><u>78,371</u></u>	<u><u>389,866</u></u>

ACTS TRUST

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% Reducing Balance
Computer equipment	- 25% Straight Line

Fixed assets are not capitalised if they cost less than £500.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Donated goods

Donated goods for distribution are recognised in the statement of financial activities when distributed at fair value as donations and charitable expenditure.

ACTS TRUST

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

2. DONATIONS AND LEGACIES

	31.8.23	31.8.22
	£	£
Gifts and donations	159,361	109,135
Donated goods	150,003	117,065
	<u>309,364</u>	<u>226,200</u>

3. OTHER TRADING ACTIVITIES

	31.8.23	31.8.22
	£	£
Fundraising	15,185	799
	<u>15,185</u>	<u>799</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	31.8.23	31.8.22
	£	£
Funding	413,050	183,567
Fees	234,766	189,568
	<u>647,816</u>	<u>373,135</u>

5. RAISING FUNDS

Raising donations and legacies

	31.8.23	31.8.22
	£	£
Fundraising costs	8,008	36
	<u>8,008</u>	<u>36</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 7)	Totals
	£	£	£
Core	923,667	9,025	932,692
	<u>923,667</u>	<u>9,025</u>	<u>932,692</u>

7. SUPPORT COSTS

	Other	Governance costs	Totals
	£	£	£
Core	4,234	4,791	9,025
	<u>4,234</u>	<u>4,791</u>	<u>9,025</u>

ACTS TRUST

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

8. NET INCOME/(EXPENDITURE)

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

	31.8.23	31.8.22
	£	£
Independent examiners fee	4,791	5,195
Depreciation - owned assets	2,886	2,072
	<u> </u>	<u> </u>

9. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

10. STAFF COSTS

	31.8.23	31.8.22
	£	£
Wages and salaries	239,660	190,817
Social security costs	9,922	8,646
Other pension costs	5,859	5,260
	<u> </u>	<u> </u>
	<u>255,441</u>	<u>204,723</u>

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

	31.8.23	31.8.22
Core Staff	16	12
	<u> </u>	<u> </u>

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

Key management remuneration paid to key management during the year amounts to £40,554 (2022 - £39,109)

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	226,200	-	226,200
Charitable activities			
Core	8,162	364,973	373,135
Other trading activities	799	-	799
Total	<u>235,161</u>	<u>364,973</u>	<u>600,134</u>
EXPENDITURE ON			
Raising funds	36	-	36
Charitable activities			
Core	223,679	362,226	585,905

ACTS TRUST

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

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
Total	223,715	362,226	585,941
NET INCOME	11,446	2,747	14,193
Transfers between funds	486	(486)	-
Net movement in funds	11,932	2,261	14,193
RECONCILIATION OF FUNDS			
Total funds brought forward	189,532	136,586	326,118
TOTAL FUNDS CARRIED FORWARD	201,464	138,847	340,311

12. FOODBANK DONATIONS

Foodbank donations included within Gifts and donations and also Charitable activities during the year is £150,003 (2022-£117,065).

This has been calculated based on 78,104 kg (2022-63,278 kg) of food distributed during the year.

In previous years the fair value of the food distributed has been calculated using the cost per kg provided by the Trussell Trust. This was £1.85 per kg for the year ended 31 August 2022.

However as this year has seen significant fluctuations in inflation the value of the food distributed has been calculated on a monthly basis using £1.85 per kg as a starting point adjusted each month based on the inflation rate.

13. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 September 2022	9,272	4,505	13,777
Additions	3,124	7,500	10,624
At 31 August 2023	12,396	12,005	24,401
DEPRECIATION			
At 1 September 2022	3,826	3,400	7,226
Charge for year	1,899	987	2,886
At 31 August 2023	5,725	4,387	10,112
NET BOOK VALUE			
At 31 August 2023	6,671	7,618	14,289
At 31 August 2022	5,446	1,105	6,551

ACTS TRUST

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

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.23	31.8.22
	£	£
Trade debtors	7,805	36,969
Other debtors	17,608	13,909
	<u>25,413</u>	<u>50,878</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.23	31.8.22
	£	£
Trade creditors	6,616	10,006
Social security and other taxes	4,679	3,670
Other creditors	37,705	12,590
Credit card	3,619	2,347
	<u>52,619</u>	<u>28,613</u>

16. LEASING AGREEMENTS

In September 2022 a five and a half year lease for the use of Beaumont Manor for the Lincoln Community Grocery was commenced. No rent is payable for the duration of the lease, however ACTS Trust is responsible for the refurbishment of the premises.

17. MOVEMENT IN FUNDS

	At 1.9.22 £	Net movement in funds £	Transfers between funds £	At 31.8.23 £
Unrestricted funds				
General fund	201,464	31,414	9,937	242,815
Restricted funds				
Restore, Foodbank and Community Grocery	116,605	775	-	117,380
Energize	-	4,007	-	4,007
Mental health promotion	1,438	-	-	1,438
Night Light Cafes	5,911	(5,911)	-	-
Essentials	7,145	(3,180)	-	3,965
Beaumont Manor	7,748	9,533	(9,937)	7,344
	<u>138,847</u>	<u>5,224</u>	<u>(9,937)</u>	<u>134,134</u>
TOTAL FUNDS	<u>340,311</u>	<u>36,638</u>	<u>-</u>	<u>376,949</u>

ACTS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 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	343,117	(311,703)	31,414
Restricted funds			
Restore, Foodbank and Community Grocery	322,163	(321,388)	775
Energize	69,058	(65,051)	4,007
Night Light Cafes	-	(5,911)	(5,911)
Essentials	-	(3,180)	(3,180)
Beaumont Manor	243,000	(233,467)	9,533
	<u>634,221</u>	<u>(628,997)</u>	<u>5,224</u>
TOTAL FUNDS	<u>977,338</u>	<u>(940,700)</u>	<u>36,638</u>

Comparatives for movement in funds

	At 1.9.21 £	Net movement in funds £	Transfers between funds £	At 31.8.22 £
Unrestricted funds				
General fund	189,532	11,446	486	201,464
Restricted funds				
Restore, Foodbank and Community Grocery	57,290	60,164	(849)	116,605
Energize	14,889	(15,252)	363	-
Mental health promotion	1,417	21	-	1,438
Night Light Cafes	24,379	(18,468)	-	5,911
Essentials	8,611	(1,466)	-	7,145
Beaumont Manor	30,000	(22,252)	-	7,748
	<u>136,586</u>	<u>2,747</u>	<u>(486)</u>	<u>138,847</u>
TOTAL FUNDS	<u>326,118</u>	<u>14,193</u>	<u>-</u>	<u>340,311</u>

ACTS TRUST

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

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	235,161	(223,715)	11,446
Restricted funds			
Restore, Foodbank and Community Grocery	178,856	(118,692)	60,164
Energize	52,559	(67,811)	(15,252)
Mental health promotion	3,157	(3,136)	21
Night Light Cafes	119,901	(138,369)	(18,468)
Essentials	-	(1,466)	(1,466)
Beaumont Manor	10,500	(32,752)	(22,252)
	<u>364,973</u>	<u>(362,226)</u>	<u>2,747</u>
TOTAL FUNDS	<u>600,134</u>	<u>(585,941)</u>	<u>14,193</u>

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

	At 1.9.21 £	Net movement in funds £	Transfers between funds £	At 31.8.23 £
Unrestricted funds				
General fund	189,532	42,860	10,423	242,815
Restricted funds				
Restore, Foodbank and Community Grocery	57,290	60,939	(849)	117,380
Energize	14,889	(11,245)	363	4,007
Mental health promotion	1,417	21	-	1,438
Night Light Cafes	24,379	(24,379)	-	-
Essentials	8,611	(4,646)	-	3,965
Beaumont Manor	30,000	(12,719)	(9,937)	7,344
	<u>136,586</u>	<u>7,971</u>	<u>(10,423)</u>	<u>134,134</u>
TOTAL FUNDS	<u>326,118</u>	<u>50,831</u>	<u>-</u>	<u>376,949</u>

ACTS TRUST

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

17. MOVEMENT IN FUNDS - continued

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	578,278	(535,418)	42,860
Restricted funds			
Restore, Foodbank and Community Grocery	501,019	(440,080)	60,939
Energize	121,617	(132,862)	(11,245)
Mental health promotion	3,157	(3,136)	21
Night Light Cafes	119,901	(144,280)	(24,379)
Essentials	-	(4,646)	(4,646)
Beaumont Manor	253,500	(266,219)	(12,719)
	<u>999,194</u>	<u>(991,223)</u>	<u>7,971</u>
TOTAL FUNDS	<u>1,577,472</u>	<u>(1,526,641)</u>	<u>50,831</u>

Included within restricted funds are the following:

Foodbank - grants to support the operation of the warehouse and to set up a new financial inclusion service in partnership with Citizens Advice.

Restore Programme - Grants received towards the Restore project which works with people aged 18+ supporting them into a life free from poverty. We support people with tangible aid such as food through the Lincoln Foodbank project, but we also provide advice and guidance through our selection of Restore Programme courses, alongside coaching and befriending.

Energize - Grants received towards the Energize project which works with young people aged 8-18 providing positive activities across the city to boost self-esteem and raise the aspirations of young people.

Beaumont Manor - grants received for the refurbishment of Beaumont Manor.

Transfers between funds

Transfers into the general fund of £9,937 (2022: £849) are in relation to assets that have been purchased from restricted income where the restrictions have been met.

Transfers from the general fund of £Nil (2022: £363) were made to meet the commitments of the charity in relation to its objects.

ACTS TRUST

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

18. RELATED PARTY DISCLOSURES

Total donations from Trustees during the year amounted to £640 (2022 - £470).

ACTS Trust is associated with Alive Church Lincoln and undertakes charitable activities for the church. Donations were received in during the year of £50,000 (2022 - £40,000) from Alive Church Lincoln.

During the trusteeship of J. Harrison a salary of £1,235 (2022 - £Nil) was paid to his son in law J. S. Podbury.

ACTS TRUST

England & Wales - Charity number 1119911

Accounts

REGISTERED COMPANY NUMBER: 05929370 (England and Wales)
REGISTERED CHARITY NUMBER: 1119911

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022
FOR
ACTS TRUST

ACTS TRUST
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FOR THE YEAR ENDED 31 AUGUST 2022

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

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

We have three teams: Energize, Restore and Night Light Cafes.

Energize works with young people aged 8-18 providing positive activities across the city to boost self-esteem and raise the aspirations of young people. We do this in partnership with local schools and community groups as well as delivering holiday schemes across the estates.

Restore works with people aged 18+ supporting them into a life free from poverty. We support people with tangible aid such as food through the Lincoln Foodbank project, but we also provide advice and guidance through our selection of Restore Programme courses, alongside coaching and befriending.

Night Light Cafes provide safe spaces during the late evenings for people to go to when struggling with their mental health. The cafes are run in partnership with local churches and are funded through the NHS Transformation Fund.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

It is with a huge sense of pride and gratitude that I write this report to celebrate the work of Acts Trust for the year 2021-2022. This year marks our sixteenth year of operation as a charity in Lincoln. I am delighted to document the key achievements of our passionate and dedicated team of over 150 volunteers and small staff team of 4 full time and 7 part time plus sessional workers. In the face of uncertainty and through the ongoing changes in conditions created by the Covid Pandemic the whole team have once again demonstrated inspirational commitment to our mission to empower people to end poverty in Lincoln.

Acts Trust is a Christian faith-inspired charity. The organisation was set up in 2006 by Alive Church Lincoln (formerly New Life Lincoln), to build on projects started by volunteers in the church. Acts is faith based but not faith biased and we are committed to serving the needs of all people in the City of Lincoln regardless of their religion, gender, ethnicity, sexual orientation or ability. Although Acts Trust is connected to Alive Church, the charitable aims of the Trust are not explicitly Christian and can be summarised as the relief of poverty, providing education and being a community connecting point.

We are ...

Empowering

We empower people to unlock the potential within themselves, enabling them to overcome challenges and to proactively make positive changes in their lives.

Bold

We fearlessly stand our ground while we dare to believe that change is possible.

Champions

We passionately speak up for those who don't feel they have a voice and we energetically champion people: cheering them on to win, demonstrating that empowered people can end poverty.

Intelligent

We are an intelligent and innovative team who understand those with whom we work, are creative in finding solutions to problems and constantly monitor our effectiveness.

Reputable

We are a locally rooted charity with an excellent reputation within our City for delivering high quality sustainable results.

All of our programmes and activities connect together - ensuring holistic support. So that, for example, someone needing emergency support with food can quickly access support that can help deal with the root causes of the problem, such as debt or employment advice, mental health support or befriending. We can support young people by also supporting the whole family.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2022

ACHIEVEMENT AND PERFORMANCE

Achievements and challenges

Coming through further waves of Covid19 and various restrictions, albeit less severe than the previous year, we continued to see an unprecedented amount of people reliant on our services and the ripple effects of the pandemic continuing to hit hardest on the most vulnerable in our city which has kept our teams very active and committed to our mission and the people they serve.

It has been inspirational to see the way the team regrouped after the lockdowns and were able to increasingly open our services to more in person maintenance of service provision in spite of the ongoing challenges that the organisation has faced during this year. Many similar organisations either ceased to function or diminished in their project portfolios whereas Acts have either maintained its provision or further developed and launched certain projects. This is a cause for celebration and should not be taken for granted.

Some of the achievements we are most proud of include;

Restore Programme supports adults to empower those aged 18+ to understand and overcome issues of poverty in their lives. This year our provision has been a mix of online and face to face. We are proud of the amount of people we have been able to support as we refocus ourselves for post pandemic recovery. The following gives a snapshot of the success we have had over the past year:

- Running the Restore Programme with 95 people in attendance over the year. This included delivery of ESOL for new arrival communities
- Supporting 111 people through Restore Triage to access ongoing support from multiple agencies
- Through our intervention and support, four people gained work or further education
- Through the welcome space in ESOL and the additional support we were able to give, six refugee families have been supported

Energize works with young people aged 8-18 years old across the city of Lincoln, in schools and community centres during term time and across various estates and communities during the school holidays. This year we were able to engage with 1359 young people during our vibrant summer programme which included fun days for the whole family. Our work during term time builds connection and relationship for us to invite young people to holiday activities. This year on average per term we engaged with:

- 13 young volunteers at clubs
- 96 young people attended after school clubs
- 318 young people attending holiday scheme
- 70 young people attending trips
- Because of the relationships our team have been able to build, 93 young people reported that their relationships at home have improved

Night Light Service hosts 'cafes' in different churches across Lincoln every day of the week. The cafes are hosted by teams of trained volunteers who provide a warm welcome in a peaceful environment created to calm those who attend. This year, we were able to welcome on average per term approx 717 people to our Night Light Cafes. The service is an excellent example of a successful partnership between the voluntary and community sector and the NHS. Because of this service and the dedicated and compassionate support of the volunteers who serve, we are able to report that there were 47 reduced incidents in the use of clinical services from Night Light attenders.

Foodbank provides emergency food parcel to people in crisis. Acts Trust facilitates a partnership with multiple churches around the city to distribute parcels from 6 different centres. This year we received 3418 referrals which equates to 61,785 meals. 36% of our provision was to under 18s. It's always brilliant to see people who have received help, give help back and we celebrate that 41 foodbank users became volunteers in this period.

Lincoln Community Grocery. For the past few years, we have been working towards a vision for a "Store of Stories"; an extension of emergency food provision in the form of a community grocery and space for triage, befriending, courses and volunteering. We soft launched this as the Lincoln Community Grocery in October 2021 at the Lincoln Central Methodist church and will be working towards the official launch in a newly refurbished building funded by the Towns Deal and given to us on a peppercorn rent from Lincoln City Council. Much of our work and focus in the year ahead will be given to this new development.

Staff and Volunteers. Our greatest asset continues to be our team of talented staff and volunteers who have an inspiring passion and drive to empower people to end poverty. We know we can't do this alone and joining with strategic partners who share our vision is an important element of our ethos. We are grateful to have a working alignment with many other organisations. Simon Hawking, our CEO continues to represent Acts on various city and county wide partnerships.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2022

ACHIEVEMENT AND PERFORMANCE

Achievements and Challenges (cont.)

It is inspiring to see the work that has taken place over the 16 years that Acts Trust has been in operation and I believe we are positively positioned for another good year which will see more people empowered to end poverty in their own lives and their city.

We want to particularly thank and acknowledge all our funders and donors during this year period, including those who have generously supported with personal one off and regular donations. Their support is essential to ensure our projects can continue to run effectively and empower local individuals in need.

Here is a list of our funders over £2,500. This is both public and non-public funding:

	£
NHS Lincolnshire CCG	94,290
Trussell Trust	77,691
BBC Children in Need	27,945
Lincolnshire County Council	14,700
Lincolnshire Cooperative	13,735
City of Lincoln Council	10,000
Lincoln Lottery Community Fund	10,000
Sport England	7,424
BNA Charity	5,000
Bishop Grossteste University Employment and Skills ESF Programme	3,965
Platform Housing	3,546
Lincolnshire Partnership NHS Foundation Trust	3,157
Bishops Social Justice Fund	3,000

Our organisational donors over £1,000 during the same year period:

	£
Frontier Agriculture	5,634
RAF Scampton	4,000
Lincolnshire Community Foundation	2,116
The Well Head Centre	1,787
Lincolnshire Cooperative	1,200
Sainsburys Carholme Road	1,137
St Clements Church	1,000

We finished the year with total funds of £341,396 and free reserves of £195,988. The balance of funds that exceeds our reserves is designated to future spend on our project work, including matched funds towards capital costs related to the Towns Deal project and towards the opening of the new Lincoln Community Grocery.

I would like to take this opportunity to express my gratitude, first of all to Simon Hawking for his diligence and leadership of the charity, as well as the wider leadership and management team who show incredible passion and commitment to the work of the Trust, and of course to the hundreds of volunteers who donate their time and skills to help work towards our shared aspirational goal of the elimination of poverty in Lincoln.

FINANCIAL REVIEW

Reserves policy

The Trustees have examined the Charity's requirement for reserves in light of the main risks to the organisation.

Acts Trust has a reserves policy on the basis that we rely on donations and funding for our operations. Should we be in a position where funding has stopped we would require free unrestricted funds to:

1. Allow 3 months to secure alternative funding
2. If unsuccessful to cover the costs of redundancy pay for employees

The incoming resources for the year amounted to £600,134 (2021 - £596,406) and the outgoing resources for the year amounted to £584,856 (2021 - £461,029) resulting in a surplus of £15,278 (2021 - £135,377).

The free reserves at the year end totalled £195,998 (2021 - £182,282).

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2022

FUTURE PLANS

In the next reporting period we will be moving into our new premises, Beaumont Manor. We will be relocating our Lincoln Community Grocery here as well as launching a community cafe. This will also be an office base for our staff team. The capital works have been funded through the Towns Deal along with matched donations and funding.

We will also be launching a third venue for running the Restore Programme for the north estates of the City.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 8 September, 2006 and charitable status for the company was granted with effect from 3 July, 2007. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, all available funds shall go to a charitable cause.

Recruitment and appointment of new trustees

The directors of the company are also charity trustees for the purposes of charity law and under the company's articles are known as directors. The trustees seek to appoint persons who share the ethos of the charity to bring a balance of skills and strengths to the board.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05929370 (England and Wales)

Registered Charity number

1119911

Registered office

Alive Church
Newland
LINCOLN
LN1 1XG

Trustees

N. J. Woodcock
J. Blundell
D. Collins
J. Harrison
A Russell (resigned 30.8.22)
J. Boughton-Thomas
L. Tanser (resigned 23.6.22)

Company Secretary

A. Lyons

Independent Examiner

C. M. Tams
A.C.A
Smethurst & Co LLP
12 Abbey Road
GRIMSBY
DN32 0HL

Bankers

Virgin Money
124 High Street
SCUNTHORPE
DN15 6ES

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2022

PUBLIC BENEFIT

We have complied with the duty in section 17(5) of the Charities Act 2011 to have due regard to public benefit guidance published by the Commission when reviewing our aims and objectives and in planning future activities. In particular, the Directors/Trustees consider how planned activities will contribute to the aims and objectives they have set.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of ACTS Trust for the purposes of company law) are responsible for preparing the Report of the Trustees 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 year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

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

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

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

Approved by order of the board of trustees on 23 December 2022 and signed on its behalf by:

J. Blundell - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ACTS TRUST (REGISTERED NUMBER: 05929370)

Independent examiner's report to the trustees of ACTS Trust ('the Company')

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

Responsibilities and basis of report

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

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of A.C.A which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

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.

C. M. Tams
A.C.A
Smethurst & Co LLP
12 Abbey Road
GRIMSBY
DN32 0HL

23 December 2022

ACTS TRUST**STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE YEAR ENDED 31 AUGUST 2022

		Unrestricted fund £	Restricted funds £	31.8.22 Total funds £	31.8.21 Total funds £
INCOME AND ENDOWMENTS FROM	Notes				
Donations and legacies	2	226,200	-	226,200	297,602
Charitable activities					
Core	4	8,162	364,973	373,135	293,954
Other trading activities	3	799	-	799	2,267
Other income		-	-	-	2,583
Total		<u>235,161</u>	<u>364,973</u>	<u>600,134</u>	<u>596,406</u>
EXPENDITURE ON					
Raising funds	5	36	-	36	387
Charitable activities	6				
Core		<u>223,679</u>	<u>362,226</u>	<u>585,905</u>	<u>460,642</u>
Total		<u>223,715</u>	<u>362,226</u>	<u>585,941</u>	<u>461,029</u>
NET INCOME		11,446	2,747	14,193	135,377
Transfers between funds	17	<u>486</u>	<u>(486)</u>	<u>-</u>	<u>-</u>
Net movement in funds		11,932	2,261	14,193	135,377
RECONCILIATION OF FUNDS					
Total funds brought forward		189,532	136,586	326,118	190,741
TOTAL FUNDS CARRIED FORWARD		<u>201,464</u>	<u>138,847</u>	<u>340,311</u>	<u>326,118</u>

ACTS TRUST (REGISTERED NUMBER: 05929370)**BALANCE SHEET**
31 AUGUST 2022

	Notes	Unrestricted fund £	Restricted funds £	31.8.22 Total funds £	31.8.21 Total funds £
FIXED ASSETS					
Tangible assets	13	6,551	-	6,551	7,250
CURRENT ASSETS					
Debtors	14	44,967	5,911	50,878	59,375
Cash at bank and in hand		<u>178,559</u>	<u>132,936</u>	<u>311,495</u>	<u>282,200</u>
		223,526	138,847	362,373	341,575
CREDITORS					
Amounts falling due within one year	15	(28,613)	-	(28,613)	(22,707)
NET CURRENT ASSETS		<u>194,913</u>	<u>138,847</u>	<u>333,760</u>	<u>318,868</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>201,464</u>	<u>138,847</u>	<u>340,311</u>	<u>326,118</u>
NET ASSETS		<u>201,464</u>	<u>138,847</u>	<u>340,311</u>	<u>326,118</u>
FUNDS	17				
Unrestricted funds				201,464	189,532
Restricted funds				<u>138,847</u>	<u>136,586</u>
TOTAL FUNDS				<u>340,311</u>	<u>326,118</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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.

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 23 December 2022 and were signed on its behalf by:

J. Blundell - Trustee

ACTS TRUST
CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2022

	Notes	31.8.22 £	31.8.21 £
Cash flows from operating activities			
Cash generated from operations	1	<u>30,668</u>	<u>92,414</u>
Net cash provided by operating activities		<u>30,668</u>	<u>92,414</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(1,373)	(6,707)
Sale of tangible fixed assets		<u>-</u>	<u>513</u>
Net cash used in investing activities		<u>(1,373)</u>	<u>(6,194)</u>
		<u> </u>	<u> </u>
Change in cash and cash equivalents in the reporting period		29,295	86,220
Cash and cash equivalents at the beginning of the reporting period		<u>282,200</u>	<u>195,980</u>
Cash and cash equivalents at the end of the reporting period		<u><u>311,495</u></u>	<u><u>282,200</u></u>

The notes form part of these financial statements

ACTS TRUST

NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2022

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES			
		31.8.22	31.8.21
		£	£
Net income for the reporting period (as per the Statement of Financial Activities)		14,193	135,377
Adjustments for:			
Depreciation charges		2,072	820
Decrease/(increase) in debtors		8,497	(47,215)
Increase in creditors		<u>5,906</u>	<u>3,432</u>
Net cash provided by operations		<u><u>30,668</u></u>	<u><u>92,414</u></u>
 2. ANALYSIS OF CHANGES IN NET FUNDS			
	At 1.9.21	Cash flow	At 31.8.22
	£	£	£
Net cash			
Cash at bank and in hand	<u>282,200</u>	<u>29,295</u>	<u>311,495</u>
	<u>282,200</u>	<u>29,295</u>	<u>311,495</u>
Total	<u><u>282,200</u></u>	<u><u>29,295</u></u>	<u><u>311,495</u></u>

ACTS TRUST

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 AUGUST 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% Reducing Balance
Computer equipment	- 25% Straight Line

Fixed assets are not capitalised if they cost less than £500.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Donated goods

Donated goods for distribution are recognised in the statement of financial activities when distributed at fair value as donations and charitable expenditure.

ACTS TRUST

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

2. DONATIONS AND LEGACIES				31.8.22	31.8.21
				£	£
	Gifts and donations			109,135	145,042
	Donated goods			<u>117,065</u>	<u>152,560</u>
				<u>226,200</u>	<u>297,602</u>
3. OTHER TRADING ACTIVITIES				31.8.22	31.8.21
				£	£
	Fundraising			<u>799</u>	<u>2,267</u>
4. INCOME FROM CHARITABLE ACTIVITIES				31.8.22	31.8.21
		Activity		£	£
	Funding	Core		183,567	130,851
	Fees	Core		<u>189,568</u>	<u>163,103</u>
				<u>373,135</u>	<u>293,954</u>
5. RAISING FUNDS					
	Raising donations and legacies			31.8.22	31.8.21
				£	£
	Fundraising costs			<u>36</u>	<u>387</u>
6. CHARITABLE ACTIVITIES COSTS					
		Direct	Support		
		Costs	costs (see		
		£	note 7)		Totals
	Core	<u>580,710</u>	<u>5,195</u>		£
					<u>585,905</u>
7. SUPPORT COSTS					
					Governance
					costs
					£
	Core				<u>5,195</u>
8. NET INCOME/(EXPENDITURE)					
Net income/(expenditure) is stated after charging/(crediting):					
				31.8.22	31.8.21
				£	£
	Independent examiners fee			5,195	4,187
	Depreciation - owned assets			<u>2,072</u>	<u>820</u>

ACTS TRUST

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

9. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

10. STAFF COSTS

	31.8.22	31.8.21
	£	£
Wages and salaries	190,817	143,475
Social security costs	8,646	5,474
Other pension costs	<u>5,260</u>	<u>4,176</u>
	<u>204,723</u>	<u>153,125</u>

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

	31.8.22	31.8.21
Core Staff	<u>12</u>	<u>9</u>

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

Key management remuneration paid to key management during the year amounts to £39,109 (2021 - £34,886)

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	51,705	245,897	297,602
Charitable activities			
Core	42,180	251,774	293,954
Other trading activities	2,267	-	2,267
Other income	<u>2,583</u>	<u>-</u>	<u>2,583</u>
Total	<u>98,735</u>	<u>497,671</u>	<u>596,406</u>
EXPENDITURE ON			
Raising funds	387	-	387
Charitable activities			
Core	<u>62,577</u>	<u>398,065</u>	<u>460,642</u>
Total	<u>62,964</u>	<u>398,065</u>	<u>461,029</u>
NET INCOME	35,771	99,606	135,377
Transfers between funds	<u>6,707</u>	<u>(6,707)</u>	<u>-</u>
Net movement in funds	42,478	92,899	135,377
RECONCILIATION OF FUNDS			
Total funds brought forward	147,054	43,687	190,741

ACTS TRUST

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

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>189,532</u>	<u>136,586</u>	<u>326,118</u>

12. FOODBANK DONATIONS

Foodbank donations included within Gifts and donations and also Charitable activities during the year is £117,065 (2021-£152,560).

This has been calculated based on 63,278 kg (2021-82,464kg) of food distributed during the year estimated at a fair value of £1.85 per kg.

13. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 September 2021	8,748	3,656	12,404
Additions	<u>524</u>	<u>849</u>	<u>1,373</u>
At 31 August 2022	<u>9,272</u>	<u>4,505</u>	<u>13,777</u>
DEPRECIATION			
At 1 September 2021	2,010	3,144	5,154
Charge for year	<u>1,816</u>	<u>256</u>	<u>2,072</u>
At 31 August 2022	<u>3,826</u>	<u>3,400</u>	<u>7,226</u>
NET BOOK VALUE			
At 31 August 2022	<u>5,446</u>	<u>1,105</u>	<u>6,551</u>
At 31 August 2021	<u>6,738</u>	<u>512</u>	<u>7,250</u>

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.22 £	31.8.21 £
Trade debtors	36,969	37,844
Other debtors	<u>13,909</u>	<u>21,531</u>
	<u>50,878</u>	<u>59,375</u>

ACTS TRUST

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

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.22	31.8.21
	£	£
Trade creditors	10,006	12,690
Social security and other taxes	3,670	2,409
Other creditors	12,590	5,063
Credit card	<u>2,347</u>	<u>2,545</u>
	<u>28,613</u>	<u>22,707</u>

16. LEASING AGREEMENTS

In September 2022 a five year lease for the use of Beaumont Manor for the Lincoln Community Grocery was completed. No rent is payable for the duration of the lease, however ACTS Trust is responsible for the refurbishment of the premises.

17. MOVEMENT IN FUNDS

	At 1.9.21 £	Net movement in funds £	Transfers between funds £	At 31.8.22 £
Unrestricted funds				
General fund	189,532	11,446	486	201,464
Restricted funds				
Restore, Foodbank and Community				
Grocery	57,290	60,164	(849)	116,605
Energize	14,889	(15,252)	363	-
Mental health promotion	1,417	21	-	1,438
Night Light Cafes	24,379	(18,468)	-	5,911
Essentials	8,611	(1,466)	-	7,145
Beaumont Manor	<u>30,000</u>	<u>(22,252)</u>	<u>-</u>	<u>7,748</u>
	<u>136,586</u>	<u>2,747</u>	<u>(486)</u>	<u>138,847</u>
TOTAL FUNDS	<u>326,118</u>	<u>14,193</u>	<u>-</u>	<u>340,311</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	235,161	(223,715)	11,446
Restricted funds			
Restore, Foodbank and Community			
Grocery	178,856	(118,692)	60,164
Energize	52,559	(67,811)	(15,252)
Mental health promotion	3,157	(3,136)	21
Night Light Cafes	119,901	(138,369)	(18,468)
Essentials	-	(1,466)	(1,466)
Beaumont Manor	<u>10,500</u>	<u>(32,752)</u>	<u>(22,252)</u>
	<u>364,973</u>	<u>(362,226)</u>	<u>2,747</u>
TOTAL FUNDS	<u>600,134</u>	<u>(585,941)</u>	<u>14,193</u>

ACTS TRUST

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

17. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.20 £	Net movement in funds £	Transfers between funds £	At 31.8.21 £
Unrestricted funds				
General fund	147,054	35,771	6,707	189,532
Restricted funds				
Other restricted funds	300	(300)	-	-
Restore, Foodbank and Community				
Grocery	13,155	50,842	(6,707)	57,290
Energize	8,289	6,600	-	14,889
Mental health promotion	353	1,064	-	1,417
Night Light Cafes	12,979	11,400	-	24,379
Essentials	8,611	-	-	8,611
Beaumont Manor	-	30,000	-	30,000
	<u>43,687</u>	<u>99,606</u>	<u>(6,707)</u>	<u>136,586</u>
TOTAL FUNDS	<u>190,741</u>	<u>135,377</u>	<u>-</u>	<u>326,118</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	98,735	(62,964)	35,771
Restricted funds			
Other restricted funds	-	(300)	(300)
Restore, Foodbank and Community			
Grocery	288,379	(237,537)	50,842
Energize	57,384	(50,784)	6,600
Mental health promotion	4,959	(3,895)	1,064
Night Light Cafes	116,949	(105,549)	11,400
Beaumont Manor	30,000	-	30,000
	<u>497,671</u>	<u>(398,065)</u>	<u>99,606</u>
TOTAL FUNDS	<u>596,406</u>	<u>(461,029)</u>	<u>135,377</u>

ACTS TRUST**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31 AUGUST 2022**17. MOVEMENT IN FUNDS - continued**

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

	At 1.9.20 £	Net movement in funds £	Transfers between funds £	At 31.8.22 £
Unrestricted funds				
General fund	147,054	47,217	7,193	201,464
Restricted funds				
Other restricted funds	300	(300)	-	-
Restore, Foodbank and Community				
Grocery	13,155	111,006	(7,556)	116,605
Energize	8,289	(8,652)	363	-
Mental health promotion	353	1,085	-	1,438
Night Light Cafes	12,979	(7,068)	-	5,911
Essentials	8,611	(1,466)	-	7,145
Beaumont Manor	-	7,748	-	7,748
	<u>43,687</u>	<u>102,353</u>	<u>(7,193)</u>	<u>138,847</u>
TOTAL FUNDS	<u>190,741</u>	<u>149,570</u>	<u>-</u>	<u>340,311</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	333,896	(286,679)	47,217
Restricted funds			
Other restricted funds	-	(300)	(300)
Restore, Foodbank and Community			
Grocery	467,235	(356,229)	111,006
Energize	109,943	(118,595)	(8,652)
Mental health promotion	8,116	(7,031)	1,085
Night Light Cafes	236,850	(243,918)	(7,068)
Essentials	-	(1,466)	(1,466)
Beaumont Manor	<u>40,500</u>	<u>(32,752)</u>	<u>7,748</u>
	<u>862,644</u>	<u>(760,291)</u>	<u>102,353</u>
TOTAL FUNDS	<u>1,196,540</u>	<u>(1,046,970)</u>	<u>149,570</u>

Included within restricted funds are the following:

Foodbank - grants to support the operation of the warehouse and to set up a new financial inclusion service in partnership with Citizens Advice.

Restore Programme - Grants received towards the Restore project which works with people aged 18+ supporting them into a life free from poverty. We support people with tangible aid such as food through the Lincoln Foodbank project, but we also provide advice and guidance through our selection of Restore Programme courses, alongside coaching and befriending.

Energize - Grants received towards the Energize project which works with young people aged 8-18 providing positive activities across the city to boost self-esteem and raise the aspirations of young people.

ACTS TRUST

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

17. MOVEMENT IN FUNDS - continued

Night Light Cafes - Grants received towards providing safe spaces during the late evenings for people to go to when struggling with their mental health. The cafes are run in partnership with local churches and are funded through the NHS Transformation Fund.

Beaumont Manor - grants received for the refurbishment of Beaumont Manor.

Transfers between funds

Transfers into the general fund of £849 (2021: £6,707) are in relation to assets that have been purchased from restricted income where the restrictions have been met.

Transfers from the general fund of £363 (2021: £Nil) were made to meet the commitments of the charity in relation to its objects.

18. RELATED PARTY DISCLOSURES

Total donations from Trustees during the year amounted to £470 (2021 - £360).

Donations were received in during the year of £40,000 from Alive Church Lincoln (2021 - £54,000).

ACTS TRUST

England & Wales - Charity number 1119911

Accounts

REGISTERED COMPANY NUMBER: 05929370 (England and Wales)
REGISTERED CHARITY NUMBER: 1119911

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2021
FOR
ACTS TRUST

ACTS TRUST

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FOR THE YEAR ENDED 31 AUGUST 2021

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

We have three teams: Energize, Restore and Night Light Cafes.

Energize works with young people aged 11+ providing positive activities across the city to boost self-esteem and raise the aspirations of young people. We do this in partnership with local schools and community groups as well as delivering holiday schemes across the estates.

Restore works with people aged 16+ supporting them into a life free from poverty. We support people with tangible aid such as food through the Lincoln Foodbank project, but we also provide advice and guidance through our selection of Restore Programme courses, alongside coaching and befriending.

Night Light Cafes provide safe spaces during the late evenings for people to go to when struggling with their mental health. The cafes are run in partnership with local churches and are funded through the NHS Transformation Fund.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

It is with a huge sense of pride and gratitude that I write this report to celebrate the work of Acts Trust for the year 2020-2021. This year marks our fifteenth year of operation as a charity in Lincoln. I am delighted to document the key achievements of our passionate and dedicated team of 200+ volunteers and small staff team of 4 full time and 5 part time plus sessional workers. In the face of uncertainty and through the stressful conditions created by the Covid Pandemic the whole team have once again demonstrated inspirational commitment to our mission to empower people to end poverty in Lincoln.

Acts Trust is a Christian faith-inspired charity. The organisation was set up in 2006 by Alive Church Lincoln (formerly New Life Lincoln), to build on projects started by volunteers in the church. Acts is faith based but not faith biased and we are committed to serving the needs of all people in the City of Lincoln regardless of their religion, gender, ethnicity, sexual orientation or ability. Although Acts Trust is connected to Alive Church, the charitable aims of the Trust are not explicitly Christian and can be summarised as the relief of poverty, providing education and being a community connecting point.

We are ...

Empowering

We empower people to unlock the potential within themselves, enabling them to overcome challenges and to proactively make positive changes in their lives.

Bold

We fearlessly stand our ground while we dare to believe that change is possible.

Champions

We passionately speak up for those who don't feel they have a voice and we energetically champion people: cheering them on to win, demonstrating that empowered people can end poverty.

Intelligent

We are an intelligent and innovative team who understand those with whom we work, are creative in finding solutions to problems and constantly monitor our effectiveness.

Reputable

We are a locally rooted charity with an excellent reputation within our City for delivering high quality sustainable results.

All of our programmes and activities connect together - ensuring holistic support. So that, for example, someone needing emergency support with food can quickly access support that can help deal with the root causes of the problem, such as debt or employment advice, mental health support or befriending. We can support young people by also supporting the whole family.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2021

ACHIEVEMENT AND PERFORMANCE

Achievements and challenges

Along with the rest of the global population, Acts Trust has had to navigate our way through the ongoing Coronavirus Pandemic. We continued through multiple lockdowns with an unprecedented amount of people reliant on our services, the uncertainty of how the UK would be affected by the disease and the anticipated social impact of ongoing restrictions on the poorest in our city kept our teams active and committed to our mission and the people they serve.

It has been inspirational to see the maintenance of service provision in spite of the challenges that the organisation has faced during this year. Many similar organisations have either ceased to function or diminished in their project portfolios whereas Acts have either maintained its provision or further developed certain projects. This is a cause for celebration and should not be taken for granted.

Other challenges we have navigated include:

- Continued changes to restrictions and staff working conditions which has placed ongoing pressure on a sense of team and stretched the resilience of our staff and volunteers. This was especially true for the ongoing periods of working remotely as a team and we have placed an emphasis on the continued support our workforce to protect their own mental wellbeing
- Core income and income from schools fluctuated compounded by the pandemic which led to flexing of priorities and pivoting services

Despite these challenges, it has been inspiring to see the team tirelessly working to ensure the people we serve still have access to the support they need, it is testament to the whole team that we have been able to maintain and in some cases develop our service provision in spite of the challenges presented by the pandemic when many organisations have either ceased to function or diminished in their service delivery. Some of the achievements we are most proud of include;

- Expanded our Energize work in schools with an emphasis on those at risk of exclusion and increased our mentoring provision as a response to the growing mental health crisis in young people
- Continued to run online courses to support people in the areas of self esteem, self organisation, budgeting and employability skills and these courses have been adopted by the wider Alive Church locations and run in several other towns around the region
- Distributed 4639 food parcels, 1697 of these included children
- Launched the Slow Bikers Club, a social activity for men to create an opportunity for connection and relationship building in the outdoors
- The Night Light cafe was established as a much needed mental health support service in the city and as it was deemed an "essential service" it remained open throughout the pandemic. Staffing was increased to bolster the service over the winter period and we were able to grow from seven sessions a week to ten
- Created a new partnership with The Message Trust to launch a food grocery in Lincoln, operating from the Lincoln Central Methodist church building
- We were selected for the Towns Deal funding which will enable us to resource the renovation of a city centre building in order for us to house the new food grocery
- The design of a brand new online food parcel referral system that enabled effective cross-organisational working (this replaced last year's basic system with a more robust system that connects to our Triage software.) We were able to offer a flexible service including home deliveries of food parcels to meet the growing demand on provision during the pandemic

Our greatest asset continues to be our team of talented staff and volunteers who have an inspiring passion and drive to empower people to end poverty. We know we can't do this alone and joining with strategic partners who share our vision is an important element of our ethos. We are grateful to have a working alignment with many other organisations. Simon Hawking (formerly Hoare), our CEO continues to represent Acts on various city and county wide partnerships.

It is inspiring to see the work that has taken place over the 15 years that Acts Trust has been in operation and I believe we are positively positioned for another good year which will see more people empowered to end poverty in their own lives and their city.

We want to particularly thank and acknowledge all our funders and donors during this year period, including those who have generously supported with personal one off and regular donations. Their support is essential to ensure our projects can continue to run effectively and empower local individuals in need.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2021

ACHIEVEMENT AND PERFORMANCE

Achievements and Changers (cont.)

Here is a list of our funders over £2,500. This is both public and non-public funding:

Funders over £2,500

Funder	£
NHS Transformation Fund	115,842
BBC Children in Need	27,909
DCMS funding via the Church Revitalisation Trust and Groundlevel Network	24,011
The Trussell Trust	19,805
All Churches Trust	17,500
Resource Action Fund via WRAP (Waste and Resource Action Programme)	9,736
ESF Employment and Skills Programme via Bishop Grosseteste University	7,930
COVID-19 Emergency Surplus Food Grant via Bishop Grosseteste University	5,000
National Emergency Trust funding via Lincolnshire Food Partnership	5,000
Lincolnshire Partnership NHS Foundation Trust	4,959
COVID-19 Funding via Lincolnshire County Council	4,945
COVID-19 Funding via Lincolnshire Community Foundation	2,815

Our organisational donors over £1,250 during the same year period:

Donors over £1,250

	£
Alive Church	54,000
Rockstar International	10,000
Frontier Agriculture	6,128
Lincolnshire Cooperative	3,630
BAE Systems	3,000
Brayford Plastics	2,000
Siemens	1,500
Platform Housing	1,250
Winter Bridge Tournament	1,250

We finished the year with funds of £326,118. The balance of funds that exceeds our reserves is designated to future spend on our project work, including matched funds towards capital costs related to the Towns Deal project and towards the opening of the new Lincoln Community Grocery.

I would like to take this opportunity to express my gratitude, first of all to Simon Hawking for his diligence and leadership of the charity, as well as the wider leadership and management team who show incredible passion and commitment to the work of the Trust, and of course to the hundreds of volunteers who donate their time and skills to help work towards our shared aspirational goal of the elimination of poverty in Lincoln.

FINANCIAL REVIEW

Reserves policy

The Trustees have examined the Charity's requirement for reserves in light of the main risks to the organisation.

Acts Trust has a reserves policy on the basis that we rely on donations and funding for our operations. Should we be in a position where funding has stopped we would require free unrestricted funds to:

1. Allow 3 months to secure alternative funding
2. If unsuccessful to cover the costs of redundancy pay for employees

The incoming resources for the year amounted to £596,406 (2020 - £496,783) and the outgoing resources for the year amounted to £461,029 (2020 - £369,309) resulting in a surplus of £135,377 (2020 - £127,474).

The free reserves at the year end totalled £182,282 (2020 - £145,178).

FUTURE PLANS

In the next reporting period, we anticipate the opening of the Community Grocery which will see our long awaited vision of the "Store of Stories" project come to fruition. Much of our focus, energy and planning work this year has been directed towards the realisation of that project.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 8 September, 2006 and charitable status for the company was granted with effect from 3 July, 2007. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, all available funds shall go to a charitable cause.

Recruitment and appointment of new trustees

The directors of the company are also charity trustees for the purposes of charity law and under the company's articles are known as directors. The trustees seek to appoint persons who share the ethos of the charity to bring a balance of skills and strengths to the board.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05929370 (England and Wales)

Registered Charity number

1119911

Registered office

Alive Church
Newland
LINCOLN
LN1 1XG

Trustees

N. J. Woodcock
J. Blundell
D. Collins
J. Harrison
A Russell
J. Boughton-Thomas (appointed 8.2.21)
L. Tanser (appointed 8.2.21)

Company Secretary

A. Lyons

Independent Examiner

C. M. Tams
A.C.A
Smethurst & Co LLP
12 Abbey Road
GRIMSBY
DN32 0HL

Bankers

Virgin Money
124 High Street
SCUNTHORPE
DN15 6ES

PUBLIC BENEFIT

We have complied with the duty in section 17(5) of the Charities Act 2011 to have due regard to public benefit guidance published by the Commission when reviewing our aims and objectives and in planning future activities. In particular, the Directors/Trustees consider how planned activities will contribute to the aims and objectives they have set.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of ACTS Trust for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2021

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

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

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

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

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

Approved by order of the board of trustees on 23 May 2022 and signed on its behalf by:

J. Blundell - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ACTS TRUST (REGISTERED NUMBER: 05929370)**

Independent examiner's report to the trustees of ACTS Trust ('the Company')

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

Responsibilities and basis of report

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

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of A.C.A which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

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.

C. M. Tams
A.C.A
Smethurst & Co LLP
12 Abbey Road
GRIMSBY
DN32 0HL

24 May 2022

ACTS TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2021

	Notes	Unrestricted fund £	Restricted funds £	31.8.21 Total funds £	31.8.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	51,705	245,897	297,602	236,197
Charitable activities					
Core	4	42,180	251,774	293,954	209,048
Other trading activities	3	2,267	-	2,267	15,347
Other income		2,583	-	2,583	36,191
Total		<u>98,735</u>	<u>497,671</u>	<u>596,406</u>	<u>496,783</u>
EXPENDITURE ON					
Raising funds	5	387	-	387	8,139
Charitable activities					
Core	6	62,577	398,065	460,642	361,170
Total		<u>62,964</u>	<u>398,065</u>	<u>461,029</u>	<u>369,309</u>
NET INCOME		<u>35,771</u>	<u>99,606</u>	<u>135,377</u>	<u>127,474</u>
Transfers between funds	17	6,707	(6,707)	-	-
Net movement in funds		<u>42,478</u>	<u>92,899</u>	<u>135,377</u>	<u>127,474</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		147,054	43,687	190,741	63,267
TOTAL FUNDS CARRIED FORWARD		<u><u>189,532</u></u>	<u><u>136,586</u></u>	<u><u>326,118</u></u>	<u><u>190,741</u></u>

The notes form part of these financial statements

BALANCE SHEET
31 AUGUST 2021

	Notes	Unrestricted fund £	Restricted funds £	31.8.21 Total funds £	31.8.20 Total funds £
FIXED ASSETS					
Tangible assets	14	7,250	-	7,250	1,876
CURRENT ASSETS					
Debtors	15	51,529	7,846	59,375	12,160
Cash at bank and in hand		153,460	128,740	282,200	195,980
		<u>204,989</u>	<u>136,586</u>	<u>341,575</u>	<u>208,140</u>
CREDITORS					
Amounts falling due within one year	16	(22,707)	-	(22,707)	(19,275)
NET CURRENT ASSETS		<u>182,282</u>	<u>136,586</u>	<u>318,868</u>	<u>188,865</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>189,532</u>	<u>136,586</u>	<u>326,118</u>	<u>190,741</u>
NET ASSETS		<u>189,532</u>	<u>136,586</u>	<u>326,118</u>	<u>190,741</u>
FUNDS	17				
Unrestricted funds				189,532	147,054
Restricted funds				<u>136,586</u>	<u>43,687</u>
TOTAL FUNDS				<u>326,118</u>	<u>190,741</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

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 23 May 2022 and were signed on its behalf by:

J. Blundell - Trustee

ACTS TRUST

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2021

	Notes	31.8.21 £	31.8.20 £
Cash flows from operating activities			
Cash generated from operations	1	92,414	131,298
Net cash provided by operating activities		92,414	131,298
Cash flows from investing activities			
Purchase of tangible fixed assets		(6,707)	-
Sale of tangible fixed assets		513	-
Net cash (used in)/provided by investing activities		(6,194)	-
Change in cash and cash equivalents in the reporting period		86,220	131,298
Cash and cash equivalents at the beginning of the reporting period		195,980	64,682
Cash and cash equivalents at the end of the reporting period		282,200	195,980

The notes form part of these financial statements

ACTS TRUST

NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2021

1. **RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	31.8.21	31.8.20
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	135,377	127,474
Adjustments for:		
Depreciation charges	820	987
(Increase)/decrease in debtors	(47,215)	2,221
Increase in creditors	3,432	616
Net cash provided by operations	<u>92,414</u>	<u>131,298</u>

2. **ANALYSIS OF CHANGES IN NET FUNDS**

	At 1.9.20	Cash flow	At 31.8.21
	£	£	£
Net cash			
Cash at bank and in hand	195,980	86,220	282,200
	195,980	86,220	282,200
Total	<u>195,980</u>	<u>86,220</u>	<u>282,200</u>

ACTS TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Changes in accounting policies

Goods donated to and distributed by the food bank have been recognised in the statement of financial activities as donations and charitable expenditure.

The policy has changed to:

Donated goods for distribution are recognised in the statement of financial activities when distributed at fair value as donations and charitable expenditure.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% Reducing Balance
Motor vehicles	- 25% Reducing Balance
Computer equipment	- 25% Straight Line

Fixed assets are not capitalised if they cost less than £500.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Donated goods

Donated goods for distribution are recognised in the statement of financial activities when distributed at fair value as donations and charitable expenditure.

ACTS TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2021**

2. DONATIONS AND LEGACIES

	31.8.21	31.8.20
	£	£
Gifts and donations	145,042	137,097
Donated goods	152,560	99,100
	<u>297,602</u>	<u>236,197</u>

3. OTHER TRADING ACTIVITIES

	31.8.21	31.8.20
	£	£
Fundraising	2,267	15,347
	<u>2,267</u>	<u>15,347</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	31.8.21	31.8.20
	£	£
Charitable activities	293,954	209,048
Activity Core		
	<u>293,954</u>	<u>209,048</u>

5. RAISING FUNDS

Raising donations and legacies

	31.8.21	31.8.20
	£	£
Fundraising costs	387	8,139
	<u>387</u>	<u>8,139</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 7)	Totals
	£	£	£
Core	456,455	4,187	460,642
	<u>456,455</u>	<u>4,187</u>	<u>460,642</u>

7. SUPPORT COSTS

	Governance costs
	£
Core	4,187
	<u>4,187</u>

8. NET INCOME/(EXPENDITURE)

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

	31.8.21	31.8.20
	£	£
Independent examiners fee	4,187	2,786
Depreciation - owned assets	820	987
	<u>4,187</u>	<u>2,786</u>

ACTS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2021

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2021 nor for the year ended 31 August 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2021 nor for the year ended 31 August 2020.

10. STAFF COSTS

	31.8.21	31.8.20
	£	£
Wages and salaries	143,475	123,232
Social security costs	5,474	4,810
Other pension costs	4,176	3,609
	<u>153,125</u>	<u>131,651</u>

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

	31.8.21	31.8.20
	9	8
Core Staff	<u>9</u>	<u>8</u>

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

Key management remuneration paid to key management during the year amounts to £34,886 (2020 - £30,111)

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	137,097	99,100	236,197
Charitable activities			
Core	58,589	150,459	209,048
Other trading activities	15,347	-	15,347
Other income	36,191	-	36,191
Total	<u>247,224</u>	<u>249,559</u>	<u>496,783</u>
EXPENDITURE ON			
Raising funds	8,139	-	8,139
Charitable activities			
Core	142,840	218,330	361,170
Total	<u>150,979</u>	<u>218,330</u>	<u>369,309</u>
NET INCOME	<u>96,245</u>	<u>31,229</u>	<u>127,474</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	50,809	12,458	63,267

ACTS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2021

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>147,054</u>	<u>43,687</u>	<u>190,741</u>

12. PRIOR YEAR ADJUSTMENT

The recognition of goods donated to the food bank as donations and charitable expenditure when distributed has had the following effect on the comparative figures:

Gifts and donations during the year to 31 August 2020 has been revised to £236,197 from £137,097. Charitable activities during the year to 31 August 2020 has been revised to £308,148 from £209,048.

Resulting in reserves carried forward at 31 August 2020 increasing by £Nil.

13. FOODBANK DONATIONS

Foodbank donations included within Gifts and donations and also Charitable activities during the year is £152,560 (2020-£99,100).

This has been calculated based on 82,464 kg (2020-53,567kg) of food distributed during the year estimated at a fair value of £1.85 per kg.

14. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 September 2020	3,892	3,800	5,033	12,725
Additions	6,108	-	599	6,707
Disposals	(1,252)	(3,800)	(1,976)	(7,028)
At 31 August 2021	<u>8,748</u>	<u>-</u>	<u>3,656</u>	<u>12,404</u>
DEPRECIATION				
At 1 September 2020	2,453	3,490	4,906	10,849
Charge for year	718	-	102	820
Eliminated on disposal	(1,161)	(3,490)	(1,864)	(6,515)
At 31 August 2021	<u>2,010</u>	<u>-</u>	<u>3,144</u>	<u>5,154</u>
NET BOOK VALUE				
At 31 August 2021	<u>6,738</u>	<u>-</u>	<u>512</u>	<u>7,250</u>
At 31 August 2020	<u>1,439</u>	<u>310</u>	<u>127</u>	<u>1,876</u>

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.21 £	31.8.20 £
Trade debtors	37,844	9,972
Other debtors	21,531	2,188
	<u>59,375</u>	<u>12,160</u>

ACTS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2021

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.21	31.8.20
	£	£
Trade creditors	12,690	11,097
Social security and other taxes	2,409	1,387
Other creditors	5,063	2,862
Credit card	2,545	3,929
	<u>22,707</u>	<u>19,275</u>

17. MOVEMENT IN FUNDS

	At 1.9.20	Net movement	Transfers between	At
	£	in funds	funds	31.8.21
		£	£	£
Unrestricted funds				
General fund	147,054	35,771	6,707	189,532
Restricted funds				
Other restricted funds	300	(300)	-	-
Food Bank	10,715	81,526	(6,707)	85,534
Restore	2,440	(684)	-	1,756
Energize	8,289	6,600	-	14,889
Mental health promotion	353	1,064	-	1,417
Crisis Cafe	12,979	11,400	-	24,379
Essentials	8,611	-	-	8,611
	<u>43,687</u>	<u>99,606</u>	<u>(6,707)</u>	<u>136,586</u>
TOTAL FUNDS	<u>190,741</u>	<u>135,377</u>	<u>-</u>	<u>326,118</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	98,735	(62,964)	35,771
Restricted funds			
Other restricted funds	-	(300)	(300)
Food Bank	287,911	(206,385)	81,526
Restore	30,468	(31,152)	(684)
Energize	57,384	(50,784)	6,600
Mental health promotion	4,959	(3,895)	1,064
Crisis Cafe	116,949	(105,549)	11,400
	<u>497,671</u>	<u>(398,065)</u>	<u>99,606</u>
TOTAL FUNDS	<u>596,406</u>	<u>(461,029)</u>	<u>135,377</u>

ACTS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2021

17. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.19 £	Net movement in funds £	At 31.8.20 £
Unrestricted funds			
General fund	50,809	96,245	147,054
Restricted funds			
Other restricted funds	3,591	(3,291)	300
Food Bank	4,807	5,908	10,715
Restore	-	2,440	2,440
Energize	3,282	5,007	8,289
Mental health promotion	778	(425)	353
Crisis Cafe	-	12,979	12,979
Essentials	-	8,611	8,611
	<u>12,458</u>	<u>31,229</u>	<u>43,687</u>
TOTAL FUNDS	<u>63,267</u>	<u>127,474</u>	<u>190,741</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	247,224	(150,979)	96,245
Restricted funds			
Other restricted funds	-	(3,291)	(3,291)
Food Bank	116,864	(110,956)	5,908
Restore	10,475	(8,035)	2,440
Energize	53,876	(48,869)	5,007
Mental health promotion	5,406	(5,831)	(425)
NET/Covid funds	9,500	(9,500)	-
Crisis Cafe	43,438	(30,459)	12,979
Essentials	10,000	(1,389)	8,611
	<u>249,559</u>	<u>(218,330)</u>	<u>31,229</u>
TOTAL FUNDS	<u>496,783</u>	<u>(369,309)</u>	<u>127,474</u>

ACTS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2021

17. MOVEMENT IN FUNDS - continued

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

	At 1.9.19 £	Net movement in funds £	Transfers between funds £	At 31.8.21 £
Unrestricted funds				
General fund	50,809	132,016	6,707	189,532
Restricted funds				
Other restricted funds	3,591	(3,591)	-	-
Food Bank	4,807	87,434	(6,707)	85,534
Restore	-	1,756	-	1,756
Energize	3,282	11,607	-	14,889
Mental health promotion	778	639	-	1,417
Crisis Cafe	-	24,379	-	24,379
Essentials	-	8,611	-	8,611
	<u>12,458</u>	<u>130,835</u>	<u>(6,707)</u>	<u>136,586</u>
TOTAL FUNDS	<u>63,267</u>	<u>262,851</u>	<u>-</u>	<u>326,118</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	345,959	(213,943)	132,016
Restricted funds			
Other restricted funds	-	(3,591)	(3,591)
Food Bank	404,775	(317,341)	87,434
Restore	40,943	(39,187)	1,756
Energize	111,260	(99,653)	11,607
Mental health promotion	10,365	(9,726)	639
NET/Covid funds	9,500	(9,500)	-
Crisis Cafe	160,387	(136,008)	24,379
Essentials	10,000	(1,389)	8,611
	<u>747,230</u>	<u>(616,395)</u>	<u>130,835</u>
TOTAL FUNDS	<u>1,093,189</u>	<u>(830,338)</u>	<u>262,851</u>

Included within restricted funds are the following:

Restore Programme - Grants received towards the Restore project which works with people aged 16+ supporting them into a life free from poverty. We support people with tangible aid such as food through the Lincoln Foodbank project, but we also provide advice and guidance through our selection of Restore Programme courses, alongside coaching and befriending.

Energize - Grants received towards the Energize project which works with young people aged 11+ providing positive activities across the city to boost self-esteem and raise the aspirations of young people.

Night Light Cafes - Grants received towards providing safe spaces during the late evenings for people to go to when struggling with their mental health. The cafes are run in partnership with local churches and are funded through the NHS Transformation Fund.

Lincoln Community Grocery - Grants received towards the upcoming launch of this new project which provides a low cost alternative to food banks utilising food that would have otherwise gone to waste.

ACTS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2021

17. MOVEMENT IN FUNDS - continued

Transfers between funds

Transfers into the general fund are in relation to assets that have been purchased from restricted income where the restrictions have been met.

18. RELATED PARTY DISCLOSURES

Total donations from Trustees during the year amounted to £360 (2020 - £11,880).

Donations were received in during the year of £54,000 from Alive Church Lincoln (2020 - £29,950).

ACTS TRUST

England & Wales - Charity number 1119911

Accounts

REGISTERED COMPANY NUMBER: 05929370 (England and Wales)
REGISTERED CHARITY NUMBER: 1119911

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2020
FOR
ACTS TRUST

ACTS TRUST

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FOR THE YEAR ENDED 31 AUGUST 2020

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

We have two teams: **Energize** and **Restore**.

Energize works with young people aged 11+ providing positive activities across the city to boost self-esteem and raise the aspirations of young people. We do this in partnership with local schools and community groups as well as delivering holiday schemes across the estates.

Restore works with people aged 16+ supporting them into a life free from poverty. We support through tangible aid such as food, clothing and furniture but we also provide advice and guidance (such as debt advice) - all done relationally through mentoring and befriending.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

It is with a huge sense of pride and gratitude that I write this report to celebrate the work of Acts Trust for the year 2019-2020. As we continue into our second decade of service to the City of Lincoln the whole team of 120+ volunteers, and small team of 4 full time and 5 part time plus sessional staff, should be proud of the work we have, together achieved towards our mission to empower people to end poverty in Lincoln.

Acts Trust is a Christian faith-inspired charity. The organisation was set up in 2007 by Alive Church Lincoln (formerly New Life Lincoln), to build on projects started by volunteers in the church. Acts is faith based but not faith biased and we are committed to serving the needs of all people in the City of Lincoln regardless of their religion, gender, ethnicity, sexual orientation or ability. Although Acts Trust is connected to Alive Church, the charitable aims of the Trust are not explicitly Christian and can be summarised as the relief of poverty, providing education and being a community connecting point.

We are ...

Empowering

We empower people to unlock the potential within themselves, enabling them to overcome challenges and to proactively make positive changes in their lives.

Bold

We fearlessly stand our ground while we dare to believe that change is possible.

Champions

We passionately speak up for those who don't feel they have a voice and we energetically champion people: cheering them on to win, demonstrating that empowered people can end poverty.

Intelligent

We are an intelligent and innovative team who understand those with whom we work, are creative in finding solutions to problems and constantly monitor our effectiveness.

Reputable

We are a locally rooted charity with an excellent reputation within our City for delivering high quality sustainable results.

All of our programmes and activities connect together - ensuring holistic support. So that, for example, someone needing emergency support with food or furniture can quickly access support that can help deal with the root causes of the problem, such as debt or employment advice, mental health support or befriending. We can support young people by also supporting the whole family.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2020

ACHIEVEMENT AND PERFORMANCE

Achievements and challenges

Along with the rest of the global population, Acts Trust has had to navigate our way through the Coronavirus Pandemic. We entered the lockdown in March 2020 with an unprecedented amount of people reliant on our services, the uncertainty of how the UK would be affected by the disease and the anticipated social impact of lockdown on the poorest in our city spurred our team into action. We were able to organise ourselves quickly and we pivoted our services to enable those who needed crisis support to access the right help.

In this reporting period we served 5480 people with emergency food. However In the last half of this reporting period (which was the first six months of the Covid Lockdown period) we delivered 3081 food parcels to families and individuals

Other challenges we have navigated include:

- The staff team having to work alone from home and not together as a team - challenge to support them transition to the new way of working and helping them to protect their own mental health
- Core income and fees from schools compounded by the pandemic which led to some members of staff having to be furloughed

Despite these challenges, it has been inspiring to see the team tirelessly working to ensure the people we serve still have access to the support they need. Some of the achievements we are most proud of include;

- Successful response to giving campaigns which has enabled us to protect our emergency provision of aid and to plan for significant project developments to help us through the recovery stage
- Creation of a "Good Citizen Guide" that was written by us, published by our local authority and shared widely as a practical response to supporting people during the pandemic
- Fast creation of local partnerships to respond to food poverty including a delivery service for food parcels
- The design of a brand new online food parcel referral system that enabled effective cross-organisational working
- Launch of 'Night Light' Crisis Cafes for people facing a mental health crisis in the late evenings. This is a significant achievement given that the project was launched during a pandemic

During the year and unrelated to Covid -19 we took the difficult decision to close the Furniture Recycling Project which had been under review for the previous 12 month period. The project was financially unviable and the directors felt unable to continue to support the project from charity reserves.

We continue to develop our plans for a more sustainable approach to supporting people in food poverty and have been working towards a model for a food cooperative which will combine affordable food with wrap around support as an empowering approach to help people out of poverty.

Our greatest asset continues to be our team of talented staff and volunteers who have an inspiring passion and drive to empower people to end poverty. We know we can't do this alone and joining with strategic partners who share our vision is the best way forward. We are grateful to have a working alignment with many other organisations. Simon Hoare, our CEO continues to represent Acts on the Lincoln Food Partnership Board and he also leads the steering group of the Greater Lincoln Active Faith Network and sits on the steering group of the Lincoln Against Poverty Board as well as representing the third sector at the Lincolnshire Chamber of Commerce.

It is inspiring to see the work that has taken place over the 14 short years that Acts Trust has been in operation and I believe we are positively positioned for another good year which will see more people empowered to end poverty in their own lives and their city.

We finished the year with funds of £190,741 and I would like to take this opportunity to express my gratitude, first of all to Simon Hoare for his diligence and leadership of the charity, as well as the wider leadership and management team who show incredible passion and commitment to the work of the Trust, and of course to the hundreds of volunteers who donate their time and skills to help work towards our shared aspirational goal of the elimination of poverty in Lincoln.

FINANCIAL REVIEW

Reserves policy

The Trustees have examined the Charity's requirement for reserves in light of the main risks to the organisation. It has established a policy to keep this under review.

The incoming resources for the year amounted to £397,683 (2019 - £273,690) and the outgoing resources for the year amounted to £270,209 (2019 - £311,133) resulting in a surplus of £127,474 (2019 - deficit of £37,443).

The free reserves at the year end totalled £147,054 (2019 - £50,809).

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2020

FUTURE PLANS

Due to the uncertainty of future occurrences of lockdowns and restrictions due to the COVID-19 pandemic, we will operate dual planning; for when we are able to reopen our activities 'in person' and contingency plans for continuing or reverting to online provision. This relates to groups and courses that we run for young people and adults. During the year ahead we also plan to extend the provision on the Night Light Cafes for those facing a mental health crisis. This is especially important as the long term effects of social distancing and isolation become apparent.

We also plan to launch a pilot of a Community Grocery as a 'next step' for supporting people experiencing food poverty, in a bid to reduce dependency on food banks. Through Energize we plan to extend our schools provision as we develop our services. We acknowledge from this pandemic year that out of school activity is most vulnerable to cancellation and closure whereas schools work has more protection and likelihood of continuing throughout.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 8 September, 2006 and charitable status for the company was granted with effect from 3 July, 2007. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, all available funds shall go to a charitable cause.

Recruitment and appointment of new trustees

The directors of the company are also charity trustees for the purposes of charity law and under the company's articles are known as directors. The trustees seek to appoint persons who share the ethos of the charity to bring a balance of skills and strengths to the board.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05929370 (England and Wales)

Registered Charity number

1119911

Registered office

Alive Church
Newland
LINCOLN
LN1 1XD

Trustees

N. J. Woodcock
Mrs. J. Blundell
Mrs S. Wade (resigned 10.6.20)
D. Collins
J. Harrison
Mrs A Russell
J. Boughton-Thomas (appointed 8.2.21)
Mrs. L. Tanser (appointed 8.2.21)

Company Secretary

Mrs. A. Lyons

Independent Examiner

P. T. Gallant
F.C.A
Smethurst & Co LLP
12 Abbey Road
GRIMSBY
DN32 0HL

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2020

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

Yorkshire Bank plc,
8 Guildhall Street
LINCOLN
LN1 1TT

PUBLIC BENEFIT

We have complied with the duty in section 17(5) of the Charities Act 2011 to have due regard to public benefit guidance published by the Commission when reviewing our aims and objectives and in planning future activities. In particular, the Directors/Trustees consider how planned activities will contribute to the aims and objectives they have set.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of ACTS Trust for the purposes of company law) are responsible for preparing the Report of the Trustees 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 year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

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

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

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

Approved by order of the board of trustees on 25 May 2021 and signed on its behalf by:

Mrs. J. Blundell - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ACTS TRUST (REGISTERED NUMBER: 05929370)**

Independent examiner's report to the trustees of ACTS Trust ('the Company')

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

Responsibilities and basis of report

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

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of F.C.A which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

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.

P. T. Gallant
F.C.A
Smethurst & Co LLP
12 Abbey Road
GRIMSBY
DN32 0HL

25 May 2021

ACTS TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2020

	Notes	Unrestricted fund £	Restricted funds £	31.8.20 Total funds £	31.8.19 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		137,097	-	137,097	89,946
Charitable activities					
Core		58,589	150,459	209,048	169,313
Other trading activities	2	15,347	-	15,347	14,431
Other income		36,191	-	36,191	-
Total		247,224	150,459	397,683	273,690
 EXPENDITURE ON					
Raising funds		8,139	-	8,139	11,792
Charitable activities					
Core		142,840	119,230	262,070	299,341
Total		150,979	119,230	270,209	311,133
 NET INCOME/(EXPENDITURE)		96,245	31,229	127,474	(37,443)
 RECONCILIATION OF FUNDS					
Total funds brought forward		50,809	12,458	63,267	100,710
 TOTAL FUNDS CARRIED FORWARD		147,054	43,687	190,741	63,267

The notes form part of these financial statements

BALANCE SHEET
31 AUGUST 2020

	Notes	Unrestricted fund £	Restricted funds £	31.8.20 Total funds £	31.8.19 Total funds £
FIXED ASSETS					
Tangible assets	7	1,876	-	1,876	2,863
CURRENT ASSETS					
Debtors	8	12,160	-	12,160	14,381
Cash at bank and in hand		152,293	43,687	195,980	64,682
		<u>164,453</u>	<u>43,687</u>	<u>208,140</u>	<u>79,063</u>
CREDITORS					
Amounts falling due within one year	9	(19,275)	-	(19,275)	(18,659)
NET CURRENT ASSETS		<u>145,178</u>	<u>43,687</u>	<u>188,865</u>	<u>60,404</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>147,054</u>	<u>43,687</u>	<u>190,741</u>	<u>63,267</u>
NET ASSETS		<u>147,054</u>	<u>43,687</u>	<u>190,741</u>	<u>63,267</u>
FUNDS	10				
Unrestricted funds				147,054	50,809
Restricted funds				<u>43,687</u>	<u>12,458</u>
TOTAL FUNDS				<u>190,741</u>	<u>63,267</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

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 25 May 2021 and were signed on its behalf by:

J. Blundell - Trustee

ACTS TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% Reducing Balance
Motor vehicles	- 25% Reducing Balance
Computer equipment	- 25% Straight Line

Fixed assets are not capitalised if they cost less than £500.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	31.8.20	31.8.19
	£	£
Fundraising	15,347	14,431
	<u> </u>	<u> </u>

ACTS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2020

3. NET INCOME/(EXPENDITURE)

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

	31.8.20	31.8.19
	£	£
Independent examiners fee	2,786	2,937
Depreciation - owned assets	987	831
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2020 nor for the year ended 31 August 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2020 nor for the year ended 31 August 2019.

5. STAFF COSTS

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

	31.8.20	31.8.19
Core Staff	8	10
	<u> </u>	<u> </u>

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

Key management remuneration paid to key management during the year amounts to £30,611 (2019 - £30,111)

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	62,522	27,424	89,946
Charitable activities			
Core	54,980	114,333	169,313
Other trading activities	14,431	-	14,431
Total	<u>131,933</u>	<u>141,757</u>	<u>273,690</u>
EXPENDITURE ON			
Raising funds	11,792	-	11,792
Charitable activities			
Core	137,000	162,341	299,341
Total	<u>148,792</u>	<u>162,341</u>	<u>311,133</u>
NET INCOME/(EXPENDITURE)	<u>(16,859)</u>	<u>(20,584)</u>	<u>(37,443)</u>
Transfers between funds	<u>(19,903)</u>	<u>19,903</u>	<u>-</u>
Net movement in funds	<u>(36,762)</u>	<u>(681)</u>	<u>(37,443)</u>

ACTS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2020

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	87,571	13,139	100,710
TOTAL FUNDS CARRIED FORWARD	<u>50,809</u>	<u>12,458</u>	<u>63,267</u>

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 September 2019 and 31 August 2020	<u>3,892</u>	<u>3,800</u>	<u>5,033</u>	<u>12,725</u>
DEPRECIATION				
At 1 September 2019	1,973	3,387	4,502	9,862
Charge for year	<u>480</u>	<u>103</u>	<u>404</u>	<u>987</u>
At 31 August 2020	<u>2,453</u>	<u>3,490</u>	<u>4,906</u>	<u>10,849</u>
NET BOOK VALUE				
At 31 August 2020	<u>1,439</u>	<u>310</u>	<u>127</u>	<u>1,876</u>
At 31 August 2019	<u>1,919</u>	<u>413</u>	<u>531</u>	<u>2,863</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.20 £	31.8.19 £
Trade debtors	9,972	9,221
Other debtors	<u>2,188</u>	<u>5,160</u>
	<u>12,160</u>	<u>14,381</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.20 £	31.8.19 £
Trade creditors	11,097	9,095
Social security and other taxes	1,387	1,797
Other creditors	2,862	2,588
Credit card	<u>3,929</u>	<u>5,179</u>
	<u>19,275</u>	<u>18,659</u>

ACTS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2020

10. MOVEMENT IN FUNDS

	At 1.9.19 £	Net movement in funds £	At 31.8.20 £
Unrestricted funds			
General fund	50,809	96,245	147,054
Restricted funds			
Other restricted funds	3,591	(3,291)	300
Food Bank	4,807	5,908	10,715
Restore	-	2,440	2,440
Energize	3,282	5,007	8,289
Mental health promotion	778	(425)	353
Crisis Cafe	-	12,979	12,979
Essentials	-	8,611	8,611
	<u>12,458</u>	<u>31,229</u>	<u>43,687</u>
TOTAL FUNDS	<u>63,267</u>	<u>127,474</u>	<u>190,741</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	247,224	(150,979)	96,245
Restricted funds			
Other restricted funds	-	(3,291)	(3,291)
Food Bank	17,764	(11,856)	5,908
Restore	10,475	(8,035)	2,440
Energize	53,876	(48,869)	5,007
Mental health promotion	5,406	(5,831)	(425)
NET/Covid funds	9,500	(9,500)	-
Crisis Cafe	43,438	(30,459)	12,979
Essentials	10,000	(1,389)	8,611
	<u>150,459</u>	<u>(119,230)</u>	<u>31,229</u>
TOTAL FUNDS	<u>397,683</u>	<u>(270,209)</u>	<u>127,474</u>

ACTS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2020

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.18 £	Net movement in funds £	Transfers between funds £	At 31.8.19 £
Unrestricted funds				
General fund	87,571	(16,859)	(19,903)	50,809
Restricted funds				
Other restricted funds	497	3,094	-	3,591
Food Bank	-	4,807	-	4,807
Shed	791	(791)	-	-
Restore	4,843	(4,843)	-	-
Energize	5,670	(2,388)	-	3,282
Furniture	1,338	(21,241)	19,903	-
Mental health promotion	-	778	-	778
	<u>13,139</u>	<u>(20,584)</u>	<u>19,903</u>	<u>12,458</u>
TOTAL FUNDS	<u>100,710</u>	<u>(37,443)</u>	<u>-</u>	<u>63,267</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	131,933	(148,792)	(16,859)
Restricted funds			
Other restricted funds	5,514	(2,420)	3,094
Food Bank	25,638	(20,831)	4,807
Shed	373	(1,164)	(791)
Restore	14,251	(19,094)	(4,843)
Energize	67,460	(69,848)	(2,388)
Furniture	20,571	(41,812)	(21,241)
Mental health promotion	7,950	(7,172)	778
	<u>141,757</u>	<u>(162,341)</u>	<u>(20,584)</u>
TOTAL FUNDS	<u>273,690</u>	<u>(311,133)</u>	<u>(37,443)</u>

ACTS TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2020**

10. MOVEMENT IN FUNDS - continued

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

	At 1.9.18 £	Net movement in funds £	Transfers between funds £	At 31.8.20 £
Unrestricted funds				
General fund	87,571	79,386	(19,903)	147,054
Restricted funds				
Other restricted funds	497	(197)	-	300
Food Bank	-	10,715	-	10,715
Shed	791	(791)	-	-
Restore	4,843	(2,403)	-	2,440
Energize	5,670	2,619	-	8,289
Furniture	1,338	(21,241)	19,903	-
Mental health promotion	-	353	-	353
Crisis Cafe	-	12,979	-	12,979
Essentials	-	8,611	-	8,611
	<u>13,139</u>	<u>10,645</u>	<u>19,903</u>	<u>43,687</u>
TOTAL FUNDS	<u>100,710</u>	<u>90,031</u>	<u>-</u>	<u>190,741</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	379,157	(299,771)	79,386
Restricted funds			
Other restricted funds	5,514	(5,711)	(197)
Food Bank	43,402	(32,687)	10,715
Shed	373	(1,164)	(791)
Restore	24,726	(27,129)	(2,403)
Energize	121,336	(118,717)	2,619
Furniture	20,571	(41,812)	(21,241)
Mental health promotion	13,356	(13,003)	353
NET/Covid funds	9,500	(9,500)	-
Crisis Cafe	43,438	(30,459)	12,979
Essentials	10,000	(1,389)	8,611
	<u>292,216</u>	<u>(281,571)</u>	<u>10,645</u>
TOTAL FUNDS	<u>671,373</u>	<u>(581,342)</u>	<u>90,031</u>

Included within restricted funds are the following:

The Food Bank- to provide basic provisions to those people in need in the Lincoln area.

Butterflies- to provide respite for women.

Shed- to provide a support group for men in the Lincoln area.

Restore- Grants received towards the Restore project which works with young people 16+ supporting them through tangible aid such as food, clothing and furniture but also provide advice and guidance(such as debt advice).

ACTS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2020

10. MOVEMENT IN FUNDS - continued

Energize- Grants received towards the Energize project which works with young people 11+ providing positive activities across the city to boost self-esteem and raise the aspirations of young people.

Furniture- running costs (facility, transport and staffing) of the Restore Furniture Project, delivering furniture aid to residents in need.

Mental health promotion- Mental Health support programme 'Endeavour' facilitating the empowerment of individuals with mental health challenges.

NET/Covid funds - funding to support Acts with costs associated with supporting people during the pandemic.

Crisis Cafe - funding from NHS transformation fund to provide mental health crisis cafes across Lincoln at multiple sites.

Essentials - funds received for purchasing food.

Transfers from the general fund represent support for a restricted fund from unrestricted income.

11. RELATED PARTY DISCLOSURES

Total donations from Trustees during the year amounted to £11,880 (2019 - £360).

Donations were received in during the year of £29,950 from Alive Church Lincoln (2019 - £48,018).