

The Saviour Trust

Charity No. 1122886

Company No. 06136023

Trustees' Report and Audited Accounts

31 August 2020

	Pages
Trustees' Annual Report	2 to 5
Auditor's Report	6 to 8
Statement of Financial Activities	9
Summary Income and Expenditure Account	10
Balance Sheet	11
Statement of Cash flows	12
Notes to the Accounts	13 to 20
Detailed Statement of Financial Activities	21 to 22

The Trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the audited financial statements of the charity for the year ended 31 August 2020.

Objectives and Activities

Objectives and aims

The charity exists to:

1. Further the welfare of children, young people and adults mainly in the area of West Yorkshire, especially but not limited to those who are homeless or in danger of homelessness and those who are ex offenders.
2. Provide or facilitate the provision of housing, mentoring, counselling, advisory and welfare services, family care and personal development opportunities for persons within the beneficiary group.
3. Provide assistance to and services to the homeless and particularly ex offenders, with a view to helping their rehabilitation.

Significant activities

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustees meetings.

The charity's main activity is to provide housing and support to ex-offenders.

All service users are visited in their homes on a weekly basis and expected to attend a support session at the centre or a support hub; any issues regarding the service users or property are discussed at these meetings. During 2020, we have had to adapt our working practices to keep within government guidelines and, as best practice, to ensure the safety of our staff and clients during the Covid 19 pandemic. This has included daily telephone support calls to service users, drive by house checks when we have been unable to enter the property, telephone initial assessments etc.

All properties are inspected weekly and brought into line with the current fire and health and safety regulations.

The Trustees are committed to continue to build up the operating reserves of the trust so as to protect the sustainability of the trust in being able to continue to provide its services. This includes using some of its reserves, as the trustees and management see appropriate, in purchasing a limited number of properties for use by the Trust. The Trust has a designated fund into which all core rent received from housing benefit for the houses owned by the Trust are appropriated. This will become our main source of funding support should we not be successful in securing a third period of funding from The Big Lottery. Due to the pandemic, The Big Lottery have not been taking Reaching Communities funding applications and it may be that the Trust is unable to secure further funding for support until late 2021. This will leave a gap in the lottery funding from January 2021 at which time the sustainability funds will be allocated.

By the end of the year, the properties acquired by The Saviour Trust totalled 9.
The Trust will continue to look for further funding opportunities for expanding the number of individuals and families to whom the trust can provide its services.

The Big Lottery

Again, the Trust has exceeded the Big Lottery Outcomes for this year (ending Dec 2019) and will have exceeded final year Lottery outcomes for the year ending December 2020.

Structure, Governance and Management

Governance Structure

The Saviour Trust board of trustees meets on a monthly basis (excluding December and August), to review department reports and trust-wide performance.

Governing document

The charity is a charitable company limited by guarantee and is governed by a Memorandum and Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Overview

Over the last year The Saviour Trust (the Trust') has continued to grow to meet the increasing needs of often desperate people seeking a roof over their head, and pastoral care which our Trust offers.

During the year, our housing stock has increased by 42 properties, so that The Saviour Trust was officially managing 199 properties (398 units). At the end of August 2020, the Trust were accommodating 398 adults and 18 children. In the case of all children housed, the Trust require staff to provide positive good care verification weekly, with any suspected or unusual behaviours being escalated to the local council family support unit.

Vic Iwanuschak continues to serve as the Patron of the charity, following his retirement as General Manager.

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

Homeless Project Staff Meetings

Staff meetings continue to be held on a weekly basis with the General Manager. Trustees are invited to attend these Meetings if they wish to do so.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 06136023

Charity No. 1122886

Registered Office

St Oswald House
St Oswald Street
Castleford
WF10 1DH

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

N.C. Brown

M.A. Iwanuschak

S. Kelly

N. McDonald

J.I. Warnett

M.J. Williamson

Auditor

Hansons
St Oswald House
St Oswald Street
Castleford
WF10 1DH

Statement of trustees' responsibilities in relation to
the financial statements

The Trustees are responsible for preparing the Trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for 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, for the charitable company for that period. In preparing these financial statements, the trustees are required to:

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

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

Statement of disclosure of information to auditor

So far as the trustees are aware, there is no relevant audit information of which the company's auditors are unaware and each trustee has taken all the steps that he or she ought to have taken as a trustee in order to make himself or herself aware of any relevant information and to establish that the company's auditors are aware of that information.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

J.I. Warnett
Chair of
Trustees
31 March 2021

Independent Auditor's Report to the Members of The Saviour Trust

Opinion

We have audited the accounts of The Saviour Trust (the 'charitable company') for the year ended 31 August 2020 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, the Statement of Cash Flows and the Notes to the Accounts, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

In our opinion the accounts:

- give a true and fair view of the state of the charitable company's affairs as at 31 August 2020 and of its profit/loss for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the accounts section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the accounts in the UK, including the FRC's Ethical Standard, and the provisions available for small entities, in the circumstances set out below, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

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

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

Other information

The other information comprises the information included in the trustees' report and accounts, other than the accounts and our auditor's report thereon. The trustees are responsible for the other information.

Our opinion on the accounts does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

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

We have nothing to report in this regard.

Opinion on other matters prescribed by the Companies Act 2006

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

- the information given in the trustees' report for the financial year for which the accounts are prepared is consistent with the accounts; and
- the trustees' report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the trustees' report.

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

- adequate and proper accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the accounts are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the accounts in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the trustees' report and from the requirement to prepare a strategic report.

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement found in the trustees' report, the trustees (who are also the directors of the charitable company for the purpose of company law) are responsible for the preparation of the accounts and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of accounts that are free from material misstatement, whether due to fraud or error.

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

Auditor's responsibilities for the audit of the accounts

We have been appointed under section 145 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

The Saviour Trust
Audit Report Unqualified

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

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

Use of this report

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

Hansons, Statutory Auditor
St Oswald House
St Oswald Street

Castleford
WF10 1DH
31 March 2021

Hansons is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a charity under section 1212 of the Companies Act 2006.

The Saviour Trust
Statement of Financial Activities
for the year ended 31 August 2020

		Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
	Notes				
Income and endowments from:					
Donations and legacies	4	-	104,106	104,106	102,001
Charitable activities	5	3,009,799	-	3,009,799	2,167,789
Investments	6	507	-	507	512
Total		3,010,306	104,106	3,114,412	2,270,302
Expenditure on:					
Charitable activities	7	2,096,838	33,796	2,130,634	1,566,993
Other	8	570,047	70,310	640,357	511,826
Total		2,666,885	104,106	2,770,991	2,078,819
Net gains on investments		-	-	-	-
Net income	9	343,421	-	343,421	191,483
Transfers between funds		87,696	(87,696)	-	-
Net income before other gains/(losses)		431,117	(87,696)	343,421	191,483
Other gains and losses					
Net movement in funds		431,117	(87,696)	343,421	191,483
Reconciliation of funds:					
Total funds brought forward		794,385	87,696	882,081	690,598
Total funds carried forward		1,225,502	-	1,225,502	882,081

The Saviour Trust
Summary Income and Expenditure Account
for the year ended 31 August 2020

	2020 £	2019 £
Income	3,113,905	2,269,790
Interest and investment income	507	512
Gross income for the year	<u>3,114,412</u>	<u>2,270,302</u>
Expenditure	2,742,695	2,058,996
Depreciation and charges for impairment of fixed assets	28,296	19,823
Total expenditure for the year	<u>2,770,991</u>	<u>2,078,819</u>
Net income before tax for the year	343,421	191,483
Net income for the year	<u><u>343,421</u></u>	<u><u>191,483</u></u>

The Saviour Trust
Balance Sheet
at 31 August 2020

Company No. 06136023	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	11	665,412	486,212
		<u>665,412</u>	<u>486,212</u>
Current assets			
Debtors	12	127,018	65,930
Cash at bank and in hand		488,997	379,345
		<u>616,015</u>	<u>445,275</u>
Creditors: Amount falling due within one year	13	(55,925)	(49,406)
Net current assets		<u>560,090</u>	<u>395,869</u>
Total assets less current liabilities		<u>1,225,502</u>	<u>882,081</u>
Net assets excluding pension asset or liability		<u>1,225,502</u>	<u>882,081</u>
Total net assets		<u>1,225,502</u>	<u>882,081</u>
The funds of the charity			
Restricted funds	14		
Restricted income funds		-	87,696
		<u>-</u>	<u>87,696</u>
Unrestricted funds	14		
General funds		928,486	549,329
Designated funds		297,016	245,056
		<u>1,225,502</u>	<u>794,385</u>
Reserves	14		
Total funds		<u>1,225,502</u>	<u>882,081</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the board on 31 March 2020

And signed on its behalf by:

J.I. Warnett
Trustee
31 March 2021

The Saviour Trust
Statement of Cash flows
for the year ended 31 August 2020

	2020 £	2019 £
Cash flows from operating activities		
Net income per Statement of Financial Activities	343,421	191,483
Adjustments for:		
Depreciation of property, plant and equipment	46,614	29,292
Profit on disposal of tangible fixed assets	(5,600)	-
Dividends, interest and rents from investments	(507)	(512)
(Increase)/Decrease in trade and other receivables	(61,088)	22,884
Increase in trade and other payables	6,519	6,037
Net cash provided by operating activities	<u>329,359</u>	<u>249,184</u>
Cash flows from investing activities		
Proceeds from sales of property, plant and equipment	15,795	-
Payments for property, plant and equipment	(236,009)	(111,146)
Dividends, interest and rents from investments	507	512
Net cash used in investing activities	<u>(219,707)</u>	<u>(110,634)</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net increase in cash and cash equivalents	109,652	138,550
Cash and cash equivalents at the beginning of the year	379,345	240,795
Cash and cash equivalents at the end of the year	<u>488,997</u>	<u>379,345</u>
Components of cash and cash equivalents		
Cash and bank balances	488,997	379,345
	<u>488,997</u>	<u>379,345</u>

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
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Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
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Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
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Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
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Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
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Volunteer help	The value of any volunteer help received is not included in the accounts.
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Investment income	This is included in the accounts when receivable.
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Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
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Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.
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Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

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

Tangible fixed assets and depreciation

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

Freehold property	2% Straight Line
Motor	25% Reducing Balance
Equipment	25% Reducing Balance

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Trade and other debtors

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

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

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

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2019 £	Restricted funds 2019 £	Total funds 2019 £
Income from:			
Donations and Grants	405	101,596	102,001
Charitable activities	2,167,789	-	2,167,789
Investments	512	-	512
Total	2,168,706	101,596	2,270,302
Expenditure on:			
Charitable activities	1,520,899	46,094	1,566,993
Other	446,532	65,294	511,826
Total	1,967,431	111,388	2,078,819
Net income	201,275	(9,792)	191,483
Net income before other gains/(losses)	201,275	(9,792)	191,483
Other gains and losses:			
Net movement in funds	201,275	(9,792)	191,483
Reconciliation of funds:			
Total funds brought forward	593,110	97,488	690,598
Total funds carried forward	794,385	87,696	882,081

Income from
donations and

4 legacies

	Restricted	Total 2020	Total 2019
	£	£	£
Donations	-	-	405
Grants	104,106	104,106	101,596
	<u>104,106</u>	<u>104,106</u>	<u>102,001</u>

Income from
5 charitable activities

	Unrestricted	Total 2020	Total 2019
	£	£	£
Rental Income	3,009,799	3,009,799	2,167,789
	<u>3,009,799</u>	<u>3,009,799</u>	<u>2,167,789</u>

Income from
6 investments

	Unrestricted	Total 2020	Total 2019
	£	£	£
Deposit Account Interest	507	507	512
	<u>507</u>	<u>507</u>	<u>512</u>

Expenditure on
7 charitable activities

	Unrestricted	Restricted	Total 2020	Total 2019
	£	£	£	£
<i>Expenditure on charitable activities</i>				
Employee costs	34,291	26,954	61,245	62,296
Property Costs	2,039,376	4,762	2,044,138	1,479,522
Depreciation	12,718	-	12,718	9,792
<i>Governance costs</i>				
Audit/Independent examination fees	3,575	2,080	5,655	7,536
Legal and professional costs	6,878	-	6,878	7,847
	<u>2,096,838</u>	<u>33,796</u>	<u>2,130,634</u>	<u>1,566,993</u>

8 Other expenditure

	Unrestricted	Restricted	Total 2020	Total 2019
	£	£	£	£
Employee costs	452,186	61,985	514,171	416,415
Motor and travel costs	39,489	-	39,489	28,399
Premises costs	27,564	6,244	33,808	18,612
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	28,296	-	28,296	19,823
General administrative costs	22,512	2,081	24,593	28,577
	<u>570,047</u>	<u>70,310</u>	<u>640,357</u>	<u>511,826</u>

9 Net income before transfers

	2020	2019
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	46,614	29,615
Auditors' remuneration	5,655	7,536

10 Staff costs

Salaries and wages	511,188	424,330
Social security costs	42,221	35,555
Pension costs	22,007	18,826
	<u>575,416</u>	<u>478,711</u>

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

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

	2020 Number	2019 Number
Support Staff	24	20
	<u>24</u>	<u>20</u>

Tangible fixed

11 assets

	Land and buildings	Motor	Equipment	Total
	£	£	£	£
Cost or revaluation				
At 1 September 2019	489,627	68,062	48,904	606,593
Additions	148,297	73,456	14,256	236,009
Disposals	-	(30,272)	-	(30,272)
At 31 August 2020	<u>637,924</u>	<u>111,246</u>	<u>63,160</u>	<u>812,330</u>
Depreciation and impairment				
At 1 September 2019	61,919	31,142	27,320	120,381
Depreciation charge for the year	12,718	25,043	8,853	46,614
Disposals	-	(20,077)	-	(20,077)
At 31 August 2020	<u>74,637</u>	<u>36,108</u>	<u>36,173</u>	<u>146,918</u>
Net book values				
At 31 August 2020	<u>563,287</u>	<u>75,138</u>	<u>26,987</u>	<u>665,412</u>
At 31 August 2019	<u>427,708</u>	<u>36,920</u>	<u>21,584</u>	<u>486,212</u>

12 Debtors

	2020	2019
	£	£
Trade debtors	124,913	63,825
Prepayments and accrued income	2,105	2,105
	<u>127,018</u>	<u>65,930</u>

13 Creditors:
amounts falling due
within one year

	2020	2019
	£	£
Accruals and deferred income	55,925	49,406
	<u>55,925</u>	<u>49,406</u>

14 Movement in funds

	At 1 September 2019	Incoming resources	Resources expended	Gross transfers	At 31 August 2020
	£		£	£	£
Restricted funds:					
Restricted income funds:					
Lottery Fund	-	104,106	(104,106)	-	-
Property Fund	87,696	-	-	(87,696)	-
<i>Total</i>	<u>87,696</u>	<u>104,106</u>	<u>(104,106)</u>	<u>(87,696)</u>	<u>-</u>
Unrestricted funds:					
General funds	549,329	2,958,346	(2,666,885)	87,696	928,486
Designated funds:					
Housing Support Sustainability fund	245,056	51,960	-	-	297,016
<i>Total</i>	<u>245,056</u>	<u>51,960</u>	<u>-</u>	<u>-</u>	<u>297,016</u>
Revaluation Reserves:					
Total funds	<u>882,081</u>	<u>3,114,412</u>	<u>(2,770,991)</u>	<u>-</u>	<u>1,225,502</u>

Purposes and restrictions in relation to the funds:

Restricted funds:

Lottery Fund Money received from the fund is for increasing staffing levels and providing more social activities

Property Fund This project was funded by the All Saints Church Pontefract and was received to purchase property to enable the charity to fulfil its charitable objectives

Designated funds:

Housing Support Sustainability fund Delineated Funds to which all core rent received from housing benefit for the houses owned by the Trust will be appropriated.

Analysis of net assets between

15 funds

	Unrestricted funds	Total
	£	£
Fixed assets	665,412	665,412
Net current assets	560,090	560,090
	<u>1,225,502</u>	<u>1,225,502</u>

Reconciliation of net

16 debt

	At 1 September 2019 £	Cash flows £	New HP/Finance leases £	At 31 August 2020 £
Cash and cash equivalents	379,345	109,652		488,997
	<u>379,345</u>	<u>109,652</u>	<u>-</u>	<u>488,997</u>
Net cash	<u>379,345</u>	<u>109,652</u>	<u>-</u>	<u>488,997</u>

17 Commitments

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

	2020 Land and buildings £	2020 Other £	2019 Land and buildings £	2019 Other £
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Operating leases with expiry date:

Pension commitments

	2020 £	2019 £
The pension cost charge to the company amounted to:	<u>22,007</u>	<u>18,826</u>

Related party

18 disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.