



Trustees' Report for the Year Ended 31st October 2020

Charity Registration Number: 1150049 (registered on 5th December 2012)

Company Registration Number: 8215824 (registered on 14th September 2012)

Registered Office (and operational address): 56 Palace Avenue, Paignton, Devon, TQ3 3HF

Directors/Trustees as at 31st October 2020:

Lisa Emberson (re-appointed 21st March 2018)

Denice Vandenberg (re-appointed 17th June 2020)

Teresa Emberson (re-appointed 25th March 2019)

Linda Gillespie (re-appointed 17th June 2020)

Pamela Harvey (appointed 24th February 2020)

Management Team as at 31st October 2020:

Sarah Parris Centre Manager

Teresa Emberson Treasurer

Denice Vandenberg Trustee and Safeguarding Officer

Jane Mason Counselling Co-Ordinator

Linda Gillespie Office Systems Administrator

ORGANISATION STRUCTURE

CentrePeace is a Charitable Company Limited by Guarantee. 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.

The directors of the company are also charity trustees, under charity law. They work closely with the management team, who liaise on a regular and ongoing basis with the shop and café volunteers. The ethos of CentrePeace is one of inclusion and equality and so they very much work together to make decisions affecting the charity, always considering input from the volunteer staff. The local community are also actively encouraged to voice their opinions on any aspect of the running of the centre – by way of chatting whilst visiting shop or cafe, a suggestion box, monitoring forms and 'open house' events. This informal approach, we have found, helps us to process feedback effectively, implement decisions quickly and keep in touch with the needs of the community.

Staff: There are currently four salaried positions, three of which are funded by the Big Lottery. The post of Volunteer and Wellbeing Co-Ordinator is vacant at present, due to Angela

Neil resigning in February 2020 and Julie Bose in September 2020 (both due to changes in life circumstances). Because of the covid situation and the centre being unable to operate as normal, the work has not been available to warrant appointing a new employee to the post but we will do so as soon as the situation allows. The other paid members of staff are the Centre Manager, the Counselling Co-Ordinator and the Assistant Café Co-Ordinator. The other members of the Management Team give their time voluntarily and receive no benefits from the charity.

CentrePeace is an entirely volunteer based, community driven, people centred initiative. It is a well-established, drop-in community support centre, with its own charity shop and café that promotes community cohesion and wellbeing through connecting people, whatever their age or socio-economic background, with services, resources and social networks in their own community. CentrePeace offers a range of free in-house services, from counselling and support groups to skills workshops and employability support. We provide a comfortable, safe space where people feel valued and welcome and are able to find help that they might need, either from our own resources or with our assistance.

It has been sad not to have been able to provide for the community in our usual way since March, **due to the covid pandemic** and the associated lockdown and restrictions. However, we have done as much as we can, whilst following government guidelines, to remain a focus for the community. Following the initial strict lockdown, during which time the Centre Manager maintained weekly phone contact with volunteers and customers (having the CentrePeace phone diverted to her mobile so that she could pick up calls), online employability workshops were delivered and staff encouraged volunteers to join the CentrePeace Whatsapp group so that they could stay in touch and support each other. The café was opened, on a takeaway basis, when possible and a 'pop up' table was put outside twice a week to sell donations. The volunteers appreciated being able to make a contribution in this way, to support the centre and bring in some extra income. Despite not being able to fully open, many customers have said that walking to the centre and having a chat was the highlight of their day.

During lockdown, CentrePeace supported the local foodbank by donating foodstuffs. Sarah, the Centre Manager, also volunteered to deliver prescriptions during lockdown and, at the same time, was able to promote CentrePeace through leaflets and let people know that they could phone if they needed to.

Aln May 2020 CentrePeace had been open to the public for seven years. This year, sadly, we were unable to celebrate with visitors and volunteers as we usually do, because of lockdown but before lockdown, we continued to network and/or collaborate with other facilitators, providers and advisors in the area, in order to provide the best service we can for our visitors. We continue to do so as the situation allows.

A list of the organisations that CentrePeace has worked/networked with is appended to this report.

As well as creating income for the charity, both the **shop and cafe provided a comfortable, welcoming and inclusive 'first stop' for anyone needing assistance.** We hope that it won't be too long before we can do so again but, in the meantime, as mentioned above, we do what we can within government guidelines. We do not restrict our care to any particular sections of society but welcome all members of the community, whatever their demographic, personal situation or needs. Whereas we cannot always meet the ongoing professional needs of some of our visitors, we can always offer help in times of crisis and support them while we assist in finding the appropriate help by signposting to suitable agencies. We have provided crisis food packages and free clothes to those in need, as well as formal counselling and general support. Many people have come in simply needing help with filling in forms or making phone calls. We find that some of our visitors form friendships and bonds that enable them to support each other outside the centre, for example to accompany to appointments and meetings.

BENEFICIARIES

Before the lockdown we were still getting many new visitors requesting specific help, as well as visiting simply for the café, shop or craft groups for drop-in.

Our Natural Healing provision has had to be postponed for the time being but the team includes 8 volunteer trainee healers and 7 volunteer qualified healers who are happy to return, once the covid restrictions have been lifted. Over 190 beneficiaries have been reached, so far.

Naturally, because of the pandemic situation and lockdown commencing in the middle of March, the number of beneficiaries has dropped considerably this year.

COUNSELLING SERVICE

Our counselling service had to be closed during lockdown but re-opened a reduced service, with the necessary precautions and protection in August. Counsellors and clients were given the option of providing/using the service if they felt comfortable, with six counsellors choosing to do so, seeing eighteen clients between them.

Our counselling co-ordinator, Jane, line manages all the counsellors, liaising with the counselling colleges and independently appointed supervisors for individual and group support. Jane continued to keep in touch with counsellors and clients throughout lockdown.

VOLUNTEERS

Our volunteers are an essential, much respected and appreciated part of our charity, having between them an extensive skill base and resource pool that greatly enhances our ability to help. Some have physical conditions, mental health challenges and learning difficulties, but all are encouraged to – and are proud to - work to their potential. We have a comprehensive support structure to meet the needs of our volunteer staff, ranging from one to one mentoring to freely available counselling. In 'normal' times, we are able to provide placements to some volunteers who, otherwise, find it difficult to obtain work experience, for example those with mental health problems and learning disabilities.

All volunteers are encouraged to take an active role in the development of the centre and all say that their sense of purpose and self-esteem have improved since joining the CentrePeace 'family'. Our regular volunteers have been saying how much they miss being able to come into the centre and, whenever restrictions have lifted sufficiently, have come in to sell items from the forecourt when the café has been open for takeaway, providing much appreciated income.

Most of our existing volunteers have indicated that they would like to return when possible. The majority work in the shop which has not yet been able to re-open due to needing the space to be able to move the café tables to the required distance apart when we re-opened on 28th September.

SUPPORT GROUPS

Before the lockdown, support groups of various kinds developed as the need arose, e.g. our 'Art for Relaxation' group that provides the space and materials for those who find art to be a way of finding calm and peace. Craft groups and other friendship groups provided mutual support. Many people find comfort just by being listened to in a friendly, attentive, non-judgemental way. We expect all these activities to resume when restrictions have lifted sufficiently.

Regular, free groups that have met include

- Craft sessions, twice weekly
- Employability session, weekly – run by SHEKINAH
- IT support session, weekly
- Crochet & Knitting sessions, twice weekly
- Natural Healing sessions, twice weekly
- Art for Therapy group, weekly
- ESOL (English as a Second Language), twice weekly – run by IMAGINE
- Chakra workshops, fortnightly
- Allotment work

CHANGES/IMPROVEMENTS THIS YEAR

- A new trustee, Pamela Harvey, has joined CentrePeace
- Lockdown! Our services were changed to follow government measures.
- We obtained a new fridge/ freezer, donated to replace the one that broke during lockdown.

COMPLIANCE

We are fully compliant with GDPR and Sarah, the Centre Manager reviews our policies on a regular basis.

Sarah keeps her food safety and first aid certificates up-to-date, also ensuring that volunteers have access to relevant courses for their work.

FUNDING & SUSTAINABILITY

We are pleased to be able to report that, thanks to the income from when we are able to open the café and also a grant from Torbay Council, we are still successfully meeting our day to day running costs. Even though we have not been able to hold any fundraising events, we still receive regular donations from some members of the local community.

RESERVES POLICY

Currently, we hold six months average expenditure as a contingency fund.

We do not have any outstanding loans.

CURRENT SERVICES

Community Café: Warm, safe and friendly atmosphere providing affordable, nutritious food. The tables have been re-positioned to conform to government guidelines.

Counselling Service: A robust, professionally run, free counselling provision with waiting list kept to a minimum. The smaller counselling rooms are not being used at present, due to the need to distance and we are therefore providing a reduced service in our larger room where counsellors are able to sit at a distance of over two metres.

Food Parcels: a back up service for Paignton Community Food Larder; we hold some of their food parcels at the centre, which people in need can collect when the food bank is closed. We allocated weekly funds to shop for the food larder, when they were short of particular items. We also provided over 60 **Christmas Hampers** to local families (including a gift for each family member), identified by local primary schools as having additional needs.

Health and Wellbeing: Though on a very much more restricted basis, people are able to come and talk problems through with a friend or member of staff, now that the café is open again.

Signposting: A comprehensive resource list of local services and provisions is available to our visitors.

SAFEGUARDING AND RISK MANAGEMENT

The main focus this year, of course, has been complying with government guidelines in respect of the covid pandemic. Sarah, our Centre Manager, has followed all reports and updates closely in order to make sure that guidelines are met and rules followed. Risk assessments are carried out regularly, according to the government's template.

The Counselling Co-Ordinator, Jane, has also spent a great deal of time ensuring that counsellors and visitors are kept safe and protected during visits to the centre, following all advised protocols

Our safeguarding procedures are robust, real and regularly reviewed. We have 2 external safeguarding consultants we can call upon to attending meetings, offer professional advice and guidance over issues as they arise and support us through difficult situations.

One of our management team is a qualified, experienced counsellor and all have experience in giving support to vulnerable people.

In order to best support volunteers at risk, a member of staff will act as personal mentor to guide that individual through a difficult time and ensure they are heard, receive the help they need and are signposted to the right services. One of our trustees, Denice Vandenberg, is our safeguarding officer, supported by our charity chair. The board of trustees remain actively involved at the centre; some on an almost daily basis, others less frequently, however all are available to help address sensitive issues as they arise and support one another through to a resolution.

FUTURE PLANS

This will, of course, depend on the course of the pandemic and when restrictions are lifted completely. However, our ethos remains that we should always be community driven and practical experience gives us awareness of what people in our locality need. Because we do not limit our help to any one demographic, our future plans are of a broad nature and are separated into two strands: securing the sustainability of the building and maintaining and extending our range of services.

Building – The sustainability of the building is secured by continuing to work hard to maintain and improve income from wherever possible, to pay the rent and other overheads. We are very fortunate to have a qualified electrician and other skills within our volunteer force.

Volunteers: We will invite our volunteers back, as we are able and will continue to develop a comprehensive support structure to meet the needs of our volunteer staff. We will continue to make their 'career' and achievements at CentrePeace documented more formally, through each volunteer having a folder, containing any certificates gained and progress made, as well as their own thoughts and feedback.

As soon as the situation allows, we will arrange more social events in the community, for volunteers and visitors, to encourage social interaction. We also aim to organise more regular volunteer team building activities and training opportunities (both formal and informal).

Counsellors: We continue to support their professional development as much as possible. Our relationship with the regional counselling colleges is strong which augurs well for the growth of our counselling service.

Health and Nutrition: When possible, we will continue our plans to increase provision of various cooking workshops.

Wellbeing: We intend to further our wellbeing provision through facilitating more mindfulness and other groups and by organising regular social events to encourage social interaction.

Employability: To continue CV workshops, Training in First Aid, Health and Safety at Work, and Food Safety and Hygiene. Also, Listening Skills; ITC skills and the provision of a computer suite; hosting various groups and therapists.

Fundraising – We will be looking to further events as soon as the situation allows.

In preparing this report, the trustees confirm that they have given due regard to the Charity Commission's public benefit guidance, where relevant.

Organisations with whom CentrePeace works and networks

Torbay and South Devon Health Care Trust – Social Services, Safeguarding
 Devon Partnership Trust – Mental Health Services, Care coordinators, Depression & Anxiety Service
 Shrublands Drug & Alcohol services / **Torbay Drug and Alcohol Service / TRIP (Torbay Recovery Information Project) – signposting and 1:1 meetings**
 DWP – Benefits including PIP & ESA claims
Alcoholics Anonymous – informal gatherings
Torbay Community Development Trust (TCDT) - Community Builders & Positive People – signposting and connecting
‘Imagine Torbay’ - Job club / advice / ESOL classes
 Torbay Advice Network (TAN) Assistance with benefit claims
 “What’s your Problem” (Angie Manning) legal advice and assistance
 St Edmunds Health & Wellbeing Forum – assistance with benefits and networking across Torbay with other agencies – bi monthly meeting
 Torbay Council – Housing Services / Housing benefit/ Devon Home Choice
Paignton Community Larder – referrals and food parcel outpost
 Social Housing providers – ie Sanctuary Housing, Devon & Cornwall Housing, Westward Housing
 Leonard Stocks Homeless hostel Torbay – **signposting/referrals**
 Shekinah Mission – “growing for life” gardening therapy project/**Endeavour House - signposting**
 Paignton Community Larder – food parcels
 Endeavour House, Torquay – courses for clients
 Counselling Colleges – Heartwood, Iron Mill, Devon Counselling College (Counselling students)
 Jan Finn – Counselling supervisor for CP – any other supervisors where appropriate
 Co Op (and other retail establishments) – collection boxes
 DIS – Disability Information Service
 Age UK – Advice plus they refer people to us for Outreach, if appropriate
 Duke of Edinburgh Award Programme – we provide volunteer work placements
 Energy companies – negotiating for clients
Police/PCSOs/Social Workers/Advocates/Care Co-ordinators/Safeguarding Officers/Torbay
Older People’s Community Mental Health Team at Chadwell - visitor support
 Local GP surgeries
 Eat That Frog – Community support, courses etc.



Vincent & Co Accountants
Certified Public Accountants
37 Shiphay Lane
Torquay
TQ2 7DU

Centrepeace
Income & Expenditure Account
&
Balance Sheet
For the Year Ended 31 October 2020

Centrepeace

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Centrepeace

Reference and Administrative Details

Charity name	Centre Peace
Company number	08215824
Charity number	1150049
Officers	Teresa Emberson Denice Vandenberg Lisa Emberson Linda Gillespie Pamela Harvey
Accountant	Vincent & Co Accountants 37 Shiphay Lane Torquay Devon TQ2 7DU

Accountants' Report to the Trustees on the Unaudited Accounts of
Centrepeace

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the charity which comprise the Statement of Financial Activities, and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Charity's Board of Trustees, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Charity's Board of Trustees that we have done so, and state those matters that we have agreed to state to them in this 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 Charity and the Charity's Board of Trustees, as a body, for our work or for this report.

You have acknowledged on the balance sheet as at 31 October 2020 your duty to ensure that the charity has kept proper accounting records and to prepare financial statements that give a true and fair view under the Charities Act 2011. You consider that the charity is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



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Vincent & Co Accountants
37 Shiphay Lane
Torquay
Devon
TQ2 7DU

4th June 2021

Centrepeace

Statement of Financial Activities for the Year Ended 31 October 2020

		Unrestricted Funds	Restricted Funds	Total Funds 2020	Total Funds 2019
	Note	£	£	£	£
Incoming resources					
Incoming resources from generated funds					
Donations and legacies	2	6,300		6,300	11,982
Income from other trading activities	3	27,151		27,151	48,667
Income from investments	4	1,025		1,025	1,294
Charitable activities	5	10,000	63,154	73,154	79,067
Total incoming resources		44,476	63,154	107,630	141,010
Resources expended					
Costs of generating funds					
Expenditure on raising funds	6	40,581	68,699	109,281	123,592
Total resources expended		40,581	68,699	109,281	123,592
Net movements in funds		3,894	(5,545)	(1,651)	17,418
Reconciliation of funds					
Total funds brought forward		52,314	49,115	101,429	84,011
Total funds carried forward		56,208	43,570	99,778	101,429

Centrepeace

Balance Sheet as at 31 October 2020

	2020	2019
	£	£
Fixed Assets		
Tangible assets	15,348	11,076
Current Assets		
Debtors		
Cash at bank and in hand	84,475	91,324
	<u>84,475</u>	<u>91,324</u>
Creditors: Amounts falling due within one year	<u>(45)</u>	<u>(971)</u>
Net current assets	<u>84,430</u>	<u>90,353</u>
Net assets	<u><u>99,778</u></u>	<u><u>101,429</u></u>
The funds of the charity:		
Restricted funds	43,570	49,115
Unrestricted funds	<u>56,208</u>	<u>52,314</u>
Reserves	<u><u>99,778</u></u>	<u><u>101,429</u></u>

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

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

Approved by the Board on 16th June 2021 and signed on its behalf by:

.....
Teresa Emberson

.....
Pam Harvey

.....
Denice Vandenberg

Centrepeace

Notes to Financial Statements for the Year Ended 31 October 2020

1 Accounting policies

The financial statements have been prepared in accordance with the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (Charities SORP FRSSE) (effective 1 January 2015) and applicable accounting standards.

The financial statements have been prepared under the historical cost convention. The financial statements include all transactions, assets and liabilities for which the charity is responsible in law.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity. Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Further details of each fund are disclosed in note 12.

Incoming resources

Donations are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Incoming resources from tax reclaims are included in the statement of financial activities at the same time as the gift to which they relate.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the charity. Expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed assets

Individual fixed assets costing £0 or more are initially recorded at cost.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any

Plant and machinery	20% reducing balance
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Centrepeace

Notes to Financial Statements for the Year Ended 31 October 2020

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Operating leases

Rentals payable under operating leases are charged in the statement of financial activities on a straight line basis over the lease term.

2 Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Committed giving	6,300		6,300	11,982
	6,300	-	6,300	11,982

3 Income from other trading activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Shop income	9,411		9,411	15,264
Café income	17,385		17,385	30,908
Room rental	25		25	1,824
Events income	229	-	229	559
Club/workshop income	85	-	85	69
Sundry income	16	-	16	43
	27,151	-	27,151	48,667

4 Income from investments

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Deposit interest	1,025	-	1,025	1,294
	1,025	-	1,025	1,294

5 Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Grants received				
Big Lottery Community Fund	-	36,154	36,154	32,567
Henry Smith	-	-	-	19,500
People's Health Trust - Outreach	-	-	-	-
Torbay Council: Covid-19	10,000		10,000	
Tudor Trust	-	27,000	27,000	27,000
	10,000	63,154	73,154	79,067

Centrepeace

Notes to Financial Statements for the Year Ended 31 October 2020

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6 Expenditure on raising funds

	Unrestricted Funds	Restricted Funds	Total Funds 2020	Funds 2019
Direct costs				
Payroll costs	5,920	60,478	66,398	65,942
Catering supplies	6,272		6,272	10,738
Allotment expenses	90		90	90
Expensed equipment	175		175	79
Computer maintenance & software	192	174	366	389
Repairs, maintenance & renovation work	1,758		1,758	2,221
Rent	7,345	4,155	11,500	11,500
Rates			-	1,370
Insurance	2,572		2,572	2,365
Accountancy fees	630		630	805
Legal & professional fees	147		147	151
Utilities - gas, electric & water	3,881	492	4,373	6,384
Training & education	71	85	156	5,420
Counsellings costs	347	1,904	2,251	4,186
Shop sundries & fittings			-	370
Telephone & broadband	652		652	724
Office supplies	151		151	273
Café costs (not for resale)	734		734	262
Club/workshop expenses	105		105	207
Motor Expense	5		5	8
Printing, postage & stationery	186		186	343
Event & fundraising costs			-	25
Licences & subscriptions			-	293
Health & safety and security	314	32	346	477
Caretaking & cleaning	1,232		1,232	1,958
Community care	1,460	124	1,584	1,238
Volunteer expenses	1,206	548	1,754	3,556
Operational development BL Fund	961	708	1,669	-
Miscellaneous costs	21		21	32
Promotional/Website costs	320		320	
Depreciation of tangible fixed assets	3,837		3,837	2,185
	<u>40,581</u>	<u>68,699</u>	<u>109,281</u>	<u>123,592</u>

Centrepeace

Notes to Financial Statements for the Year Ended 31 October 2020

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7	Tangible fixed assets	Furniture & Equipment	Total
	Cost		
	Brought forward	22,637	22,637
	Additions	8,109	8,109
	As at 31 October 2020	<u>30,746</u>	<u>30,746</u>
	Depreciation		
	Brought forwards	11,561	11,561
	Charge for the year	3,837	3,837
	As at 31 October 2020	<u>15,398</u>	<u>15,398</u>
	Net book value		
	As at 31 October 2020	<u>15,348</u>	<u>15,348</u>
	As at 1 November 2019	<u>11,076</u>	<u>11,076</u>
8	Debtors	2020	2019
		£	£
	Accounts receivable	-	-
		<u>-</u>	<u>-</u>
9	Creditors: Amounts falling due within one year	2020	2019
		£	£
	Payroll liabilities	(116)	874
	VAT Control	(32)	(1)
	Workplace pension	192	98
		<u>45</u>	<u>874</u>

Centrepeace

Statement of financial activities by fund for the Year Ended 31 October 2020

	Unrestricted income fund 2020 £	Unrestricted income fund 2019 £
Incoming resources		
Incoming resources from generated funds		
Donations and legacies	6,300	5,982
Income from other trading activities	27,151	48,667
Income from investments	1,025	1,294
Torbay Council Grant: Covid-19	10,000	
Total incoming resources	<u>44,476</u>	<u>55,944</u>
Resources expended		
Costs of generating funds		
Costs of generating voluntary income	<u>40,581</u>	<u>57,998</u>
Total resources expended	<u>40,581</u>	<u>57,998</u>
Net movements in funds	3,894	(2,055)
Reconciliation of funds		
Total funds brought forward	<u>52,314</u>	<u>54,369</u>
Total funds carried forward	<u>56,208</u>	<u>52,314</u>

Centrepeace

Statement of financial activities by fund for the Year Ended 31 October 2020

.....continued

	Restricted income fund 2020 £	Restricted income fund 2019 £
Incoming resources		
Incoming resources from generated funds		
Charitable activities	63,154	85,067
Total incoming resources	<u>63,154</u>	<u>85,067</u>
Resources expended		
Costs of generating funds		
Costs of generating voluntary income	68,699	65,594
Total resources expended	<u>68,699</u>	<u>65,594</u>
Net movements in funds	(5,545)	19,473
Reconciliation of funds		
Total funds brought forward	<u>49,115</u>	<u>29,642</u>
Total funds carried forward	<u><u>43,570</u></u>	<u><u>49,115</u></u>

Centrepeace

Statement of financial activities comparatives for the Period Ended 31 October 2020

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Incoming resources			
Incoming resources from generated funds			
Donations and legacies	5,982	6,000	11,982
Income from other trading activities	48,667	-	48,667
Income from investments	1,294	-	1,294
Charitable activities		79,067	79,067
Total incoming resources	55,943	85,067	141,011
Resources expended			
Costs of generating funds			
Expenditure on raising funds	57,998	65,594	123,592
Total resources expended	57,998	65,594	123,592
Net movements in funds	(2,055)	19,473	17,419
Reconciliation of funds			
Total funds brought forward	54,369	29,642	84,011
Total funds carried forward	52,314	49,115	101,430

Accountants' Report to the Trustees on the Unaudited Accounts of

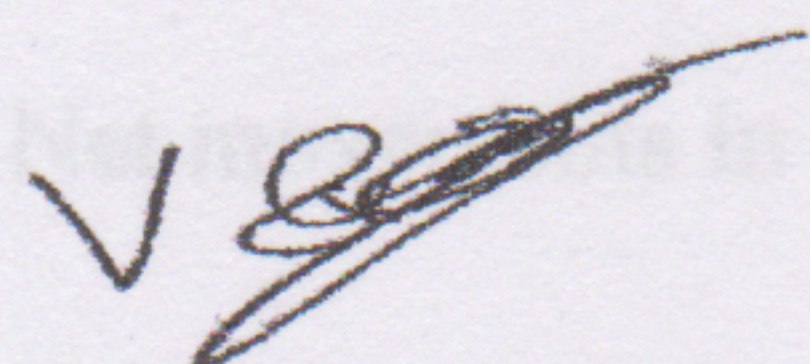
Centrepeace

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the charity which comprise the Statement of Financial Activities, and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Charity's Board of Trustees, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Charity's Board of Trustees that we have done so, and state those matters that we have agreed to state to them in this 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 Charity and the Charity's Board of Trustees, as a body, for our work or for this report.

You have acknowledged on the balance sheet as at 31 October 2020 your duty to ensure that the charity has kept proper accounting records and to prepare financial statements that give a true and fair view under the Charities Act 2011. You consider that the charity is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Vincent & Co Accountants
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Torquay
Devon
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4th June 2021