



Trustees' Report for the Year Ended 31st October 2021

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 2021:

Lisa Emberson (re-appointed 15th June 2021)
Denice Vandenberg (re-appointed 17th June 2020)
Teresa Emberson (re-appointed 15th June 2021)
Linda Gillespie (re-appointed 17th June 2020)
Pamela Harvey (appointed 24th February 2020)

Management Team as at 31st October 2021:

Sarah Parris	Centre Manager
Teresa Emberson	Treasurer
Denice Vandenberg	Trustee and Safeguarding Officer
Jane Mason	Counselling Co-Ordinator
Linda Gillespie	Office Administration Assistant
Maya King	Volunteer/Wellbeing Co-Ordinator

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 and encouraging input from the volunteer staff and local community – 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 Centre Manager, the Volunteer/Wellbeing Co-Ordinator, the Counselling Co-Ordinator and the Assistant Café Co-Ordinator. With the Assistant Café Co-Ordinator being on long term sick leave, the Centre Manager has, once again, filled in and, with the help of our volunteers, is not only keeping the café open but has re-established it, since the lifting of covid restrictions, to at least its former level of service! The Assistant Café Co-Ordinator role is not funded, but paid out of earned income.

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 was a challenging start to our financial year, with the second covid lockdown imminent. Our Centre Manager, Sarah, strived to meticulously follow the often changed rules and guidelines applicable to the centre, as set out by the government and partially opened or served takeaways whenever it was allowed. During the November lockdown, free hot lunches (about 30 a day) were provided for anyone struggling. They were served from the door, as a takeaway and people would often stay around for a (socially distanced) chat as they were so pleased to have someone to talk to.

It was a huge relief when we could re-open fully in May and set about re-establishing ourselves as a community hub. We had thought it would take some time but, in fact, we were back to pre covid levels of visitors and customers in the café within two weeks! The date coincided with our eighth anniversary and so we had a bit of a celebration and a 'Grand Re-opening'. A potted sunflower, that we had grown from seed, was given to each visitor and, in each pot, was also a heart shaped decoration with a positive affirmation.

Our Wellbeing Co-Ordinator, Maya, who joined us just before restrictions were fully lifted, was delighted to be able to plan workshops and events and we joined in the 'Global Feast for Peace' which was held on World Peace Day, 21st September. Food and beverages were given, freely, to all who came to the Centre that day.

Some free support groups/workshops provided this year have been:

- 'Textile Tuesdays', where a well known local textile artist leads a class for 'rag rugging' and aims to do other textile related craft in the future.
- Music Workshop, with two local musicians, which is also very popular. There is singing guitar, keyboard and ukulele lessons. The aim is to play at any events that CentrePeace puts on, where possible.
- 'Creative Journeys' provided relaxing and inspiring sessions to spark creativity and wellbeing through nature connection.
- Weekly Art for Therapy group
- Weekly Crochet & Knitting sessions
- Weekly Craft sessions
- Weekly Colour and Chat Group (music and various art materials supplied)
- Ongoing IT support

Our 'Natural Healing Therapy' was able to resume and we also hosted two NHS 'Hope' programmes which encourage a positive approach to looking after one's own wellbeing.

In addition, we held a 'Day of Positivity' with communal singing, which everyone thoroughly enjoyed. The music was provided by some members of the Music Group and customers joined in, as and when they liked!

All our craft groups and other friendship groups provide mutual support. Many people find comfort just by being listened to in a friendly, attentive, non-judgemental way.

As well as creating income for the charity, both the **shop and cafe continue to provide a comfortable, welcoming and inclusive 'first stop' for anyone needing assistance.** The café is a real community hub where people meet up with friends, form new friendships and have a safe space to be. We have many people who come in almost every day and some every day, to take advantage of our low cost, nutritious meals. 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 each other to appointments and meetings.

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.

Since being able to re-open, we are getting many new visitors requesting specific help, as well as visiting simply for the café, shop, craft groups and other workshops.

COUNSELLING SERVICE

Our counselling service had to be closed during lockdown but has ebbed and flowed since, depending on government restrictions. At all times when face to face consultations were not possible, phone consultations were offered by the counselling co-ordinator, Jane Mason, where appropriate. When face to face consultations were allowed, our main, large room was used to enable counsellor and client to maintain a safe distance. This was continued for a while after the lifting of restrictions, but the sessions are now conducted in our counselling rooms again, which allows more clients to be seen.

Jane line manages all the counsellors, liaising with the counselling colleges and independently appointed supervisors for individual and group support. Jane kept in touch with counsellors and clients throughout lockdown and is relieved to have been able to open up the service again.

Several students from the local counselling colleges have approached us again, for placements, as our Counselling Service remains well known as a good place to train, with safe and robust practices in place.

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 our visitors. 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.

About 40% of our volunteers, having been in the vulnerable category with regard to covid, have chosen not to return as they are still concerned about being in an enclosed space with other people. We fully accept and respect this, of course and our Volunteer/Wellbeing Co-Ordinator, Maya is working hard to bring new volunteers onboard. It still remains a challenge to keep the centre open and running but we have only lost two days to lack of staff. The Centre Manager has been brilliant in stepping in wherever necessary and, though only having joined us in June, Maya has also been willing to work in various areas, to keep the centre open. The volunteers still with us have been absolutely brilliant. Their commitment and love for CentrePeace has seen them putting in extra hours and a lot of work to keep the place open for their community.

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'.

CHANGES/IMPROVEMENTS THIS YEAR

- A new Wellbeing/Volunteer Co-Ordinator, Maya King, has joined CentrePeace. She has settled in remarkably well and is a real asset to the team.
- Lockdown lifted! From May, we have been able to resume our connection with our local community.
- Whilst closed, Sarah, our Centre Manager, took advantage of the centre being empty and deep cleaned and redecorated the whole of the ground floor. In addition, our 5 year electrical safety check was carried out so that everything was in good order when we re-opened.
- The trustees were very sad to receive Sarah's notice of resignation as Centre Manager, but respect her reasons and wishes for doing so. Year after year, since soon after we opened, she has given above and beyond what was called for in her role and given many, many volunteer hours, on top of her paid ones, to keep CentrePeace not only open, but thriving. Her hard work, compassion, attention to detail and wonderful rapport with the volunteers have created a safe space with a friendly atmosphere that many comment on when they visit. We will miss her greatly but, in true form, she has given us a very long notice period, which she is prepared to extend if necessary, while we search for a suitable replacement.

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 and staff have access to relevant courses for their work.

FUNDING & SUSTAINABILITY

We are pleased to be able to report that, thanks to the income from shop and café quickly returning to pre covid levels, we are still successfully meeting our day to day running costs. We also received a grant from Torbay Council and 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.

Charity Shop: selling quality clothes and other items at real, affordable charity shop prices.

Counselling Service: A robust, professionally run, free counselling provision which is being built up again since closing during the pandemic. As we are able to use our smaller rooms again, more clients are being taken on.

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, once again, 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: 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 focus for much of the year was, once again, complying with government guidelines in respect of the covid pandemic. Sarah, our Centre Manager, was careful to follow all reports and updates closely in order to make sure that guidelines were met and rules followed. It has been a huge relief to be able to open our doors fully again, but risk assessments are still carried out regularly, according to the government's template.

The Counselling Co-Ordinator, Jane, has 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

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.

Staff - As mentioned above, our long time Centre Manager is leaving and so we will be looking for a suitable replacement.

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 - A lot of our volunteers have returned and we 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.

We are arranging more social events, 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 various 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 –
Shekinah Mission – "growing for life" gardening therapy project - signposting
Endeavour House, Torquay – signposting for services/courses
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
Torbay 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
Social Prescribers, based at Local GP surgeries
Eat That Frog – Community support, courses etc.
Thrive – a local provision for the homeless



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

Centrepeace
Income & Expenditure Account
&
Balance Sheet
For the Year Ended 31 October 2021

Centrepeace

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Centrepeace

Reference and Administrative Details

Charity name	Centre Peace
Company number	08215824
Charity number	1150049
Officers	Teresa Emberson Lisa Emberson Linda Gillespie Pamela Harvey Denice Vandenberg - Resigned 05/01/2022
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 2021 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

28th July 2022

Centrepeace

Statement of Financial Activities for the Year Ended 31 October 2021

		Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	Note	£	£	£	£
Incoming resources					
Incoming resources from generated funds					
Donations and legacies	2	4,603		4,603	6,300
Income from other trading activities	3	23,919		23,919	27,151
Income from investments	4	252		252	1,025
Charitable activities	5	14,065	62,856	76,921	73,154
Total incoming resources		42,839	62,856	105,695	107,630
Resources expended					
Costs of generating funds					
Expenditure on raising funds	6	43,629	52,663	96,292	109,281
Total resources expended		43,629	52,663	96,292	109,281
Net movements in funds		(790)	10,193	9,404	(1,651)
Reconciliation of funds					
Total funds brought forward		56,208	43,570	99,778	101,429
Total funds carried forward		55,418	53,763	109,181	99,778

Centrepeace

Balance Sheet as at 31 October 2021

	Note	2021 £	2020 £
Fixed Assets			
Tangible assets	<u>7</u>	13,126	15,348
Current Assets			
Debtors			
Cash at bank and in hand		<u>96,171</u>	<u>84,475</u>
		96,171	84,475
Creditors: Amounts falling due within one year	<u>9</u>	<u>(116)</u>	<u>(45)</u>
Net current assets		<u>96,055</u>	<u>84,430</u>
Net assets		<u>109,181</u>	<u>99,778</u>
The funds of the charity:			
Restricted funds		53,763	43,570
Unrestricted funds		<u>55,418</u>	<u>56,208</u>
Reserves		<u>109,181</u>	<u>99,778</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 28th July 2022 and signed on its behalf by:

.....
Teresa Emberson

.....
Pam Harvey

.....
Lisa Emberson

Centrepeace

Notes to Financial Statements for the Year Ended 31 October 2021

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 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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Notes to Financial Statements for the Year Ended 31 October 2021

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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 2021 £	Total Funds 2020 £
Donations income	4,603		4,603	6,300
	4,603	-	4,603	6,300

3 Income from other trading activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Shop income	4,547	-	4,547	9,411
Café income	19,133	-	19,133	17,385
Room rental	-	-	-	25
Events income	149	-	149	229
Club/workshop income	-	-	-	85
Sundry income	90	-	90	16
	23,919	-	23,919	27,151

4 Income from investments

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Deposit interest	252	-	252	1,025
	252	-	252	1,025

5 Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Big Lottery Community Fund	-	62,856	62,856	36,154
Henry Smith	-	-	-	-
People's Health Trust - Outreach	-	-	-	-
Torbay Council: Covid-19	14,065	-	14,065	10,000
Tudor Trust	-	-	-	27,000
	14,065	62,856	76,921	73,154

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Notes to Financial Statements for the Year Ended 31 October 2021

.....continued

6 Expenditure on raising funds

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Funds 2020
Direct costs				
Payroll costs	5,448	49,536	54,984	66,398
Catering supplies	6,122		6,122	6,272
Allotment expenses	90		90	90
Expensed equipment			-	175
Computer maintenance & software	104	444	548	366
Repairs, maintenance & renovation work	1,412		1,412	1,758
Rent	11,500		11,500	11,500
Rates	327		327	-
Insurance	2,244		2,244	2,572
Accountancy fees	919		919	630
Legal & professional fees	108		108	147
Utilities - gas, electric & water	3,952		3,952	4,373
Training & education	62	110	172	156
Counsellings costs		1,151	1,151	2,251
Shop sundries & fittings			-	-
Telephone & broadband	674		674	652
Office supplies	132		132	151
Café costs (not for resale)	434		434	734
Club/workshop expenses	1,290	100	1,390	105
Motor Expense			-	5
Printing, postage & stationery	152		152	186
Waste collection	660		660	-
Licences & subscriptions	291		291	-
Health & safety and security	381		381	346
Caretaking & cleaning	76		76	1,232
Community care	1,259		1,259	1,584
Volunteer expenses	1,413		1,413	1,754
Operational development BL Fund	1,274	1,322	2,596	1,669
Miscellaneous costs	25		25	21
Promotional/Website costs			-	320
Depreciation of tangible fixed assets	3,282		3,282	3,837
	<u>43,629</u>	<u>52,663</u>	<u>96,292</u>	<u>109,281</u>

Centrepeace

Notes to Financial Statements for the Year Ended 31 October 2021

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7	Tangible fixed assets	Furniture & Equipment	Total
	Cost		
	Brought forward	30,746	30,746
	Additions	1,060	1,060
	As at 31 October 2021	<u>31,806</u>	<u>31,806</u>
	Depreciation		
	Brought forwards	15,398	15,398
	Charge for the year	3,282	3,282
	As at 31 October 2021	<u>18,680</u>	<u>18,680</u>
	Net book value		
	As at 31 October 2021	<u>13,126</u>	<u>13,126</u>
	As at 1 November 2020	<u>15,348</u>	<u>15,348</u>
8	Debtors	2021	2020
		£	£
	Accounts receivable	-	-
		<u>-</u>	<u>-</u>
9	Creditors: Amounts falling due within one year	2021	2020
		£	£
	Payroll liabilities	(45)	(116)
	VAT Control	(32)	(32)
	Workplace pension	192	192
		<u>116</u>	<u>45</u>

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Statement of financial activities by fund for the Year Ended 31 October 2021

	Unrestricted income fund 2021 £	Unrestricted income fund 2020 £
Incoming resources		
Incoming resources from generated funds		
Donations and legacies	4,603	6,300
Income from other trading activities	23,919	27,151
Income from investments	252	1,025
Torbay Council Grant: Covid-19	14,065	10,000
Total incoming resources	<u>42,839</u>	<u>44,476</u>
Resources expended		
Costs of generating funds		
Costs of generating voluntary income	<u>43,629</u>	<u>40,581</u>
Total resources expended	<u>43,629</u>	<u>40,581</u>
Net movements in funds	(790)	3,894
Reconciliation of funds		
Total funds brought forward	<u>56,208</u>	<u>52,314</u>
Total funds carried forward	<u>55,418</u>	<u>56,208</u>

Centrepeace

Statement of financial activities by fund for the Year Ended 31 October 2021

.....continued

	Restricted income fund 2021 £	Restricted income fund 2020 £
Incoming resources		
Incoming resources from generated funds		
Charitable activities	62,856	63,154
Total incoming resources	<u>62,856</u>	<u>63,154</u>
Resources expended		
Costs of generating funds		
Costs of generating voluntary income	52,663	68,699
Total resources expended	<u>52,663</u>	<u>68,699</u>
Net movements in funds	10,193	(5,545)
Reconciliation of funds		
Total funds brought forward	<u>43,570</u>	<u>49,115</u>
Total funds carried forward	<u><u>53,763</u></u>	<u><u>43,570</u></u>

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Statement of financial activities comparatives for the Period Ended 31 October 2021

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Incoming resources			
Incoming resources from generated funds			
Donations and legacies	6,300		6,300
Income from other trading activities	27,151		27,151
Income from investments	1,025		1,025
Charitable activities		63,154	63,154
Torbay Council Grant: Covid-19	10,000		10,000
Total incoming resources	44,476	63,154	107,630
Resources expended			
Costs of generating funds			
Expenditure on raising funds	40,581	68,699	109,281
Total resources expended	40,581	68,699	109,281
Net movements in funds	3,894	(5,545)	(1,651)
Reconciliation of funds			
Total funds brought forward	52,314	49,115	101,429
Total funds carried forward	56,208	43,570	99,778

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 2021 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

22nd July 2022