



## Trustees' Report for the Year Ended 31<sup>st</sup> October 2023

Charity Registration Number: 1150049 (registered on 5<sup>th</sup> December 2012)  
Company Registration Number: 8215824 (registered on 14<sup>th</sup> September 2012)  
Registered Office (and operational address): 56 Palace Avenue, Paignton, Devon, TQ3 3HF

### **Directors/Trustees as at 31<sup>st</sup> October 2023:**

Lisa Emberson (re-appointed 15<sup>th</sup> June 2021)

**Sarah Parris - resigned 14<sup>th</sup> July 2023**

Teresa Emberson (re-appointed 15<sup>th</sup> June 2021)

Linda Gillespie (re-appointed 23<sup>rd</sup> August 2022)

Pamela Harvey (re-appointed 23<sup>rd</sup> August 2022)

Tracey White appointed 31<sup>st</sup> March 2023

Darren Mulhall appointed 31<sup>st</sup> March 2023

### **Management Team as at 31<sup>st</sup> October 2023:**

Maya King	Joint Centre Manager
Dennise Mulhall	Joint Centre Manager
Teresa Emberson	Treasurer
Linda Gillespie	Office Administration Assistant
Lucy Gubbin	Volunteer Co-Ordinator

### **ORGANISATION STRUCTURE**

**CentrePeace is a Charitable Company Limited by Guarantee.** The company was established under a Memorandum of Association, which sets out 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 café, a suggestion box, monitoring forms and ‘open house’ events. This informal approach, we have found, continues to help us to process feedback effectively, implement decisions quickly and keep in touch with the needs of the community.

**Staff: There are currently five salaried staff, four of which are funded by the Big Lottery:** Two Joint Centre Managers, the Volunteer/Wellbeing Co-Ordinator and the Counselling Co-Ordinator are funded and the Café Co-Ordinator is paid from earned income.

The Centre Manager position continues to be held jointly, by Dee Mulhall and Maya King.

Lucy Gubbin joined us as Volunteer Co-Ordinator on 21<sup>st</sup> November 2022, which lessened the load on Maya and gave her more time to focus on her Centre Manager role. (She had been acting as Volunteer Co-Ordinator as well, temporarily, until we filled the post). Dee was also working in a second role – that of Café Co-Ordinator, until August 2023, when Sarah Parris rejoined CentrePeace. Having worked as Centre Manager for many years, Sarah's knowledge and experience has been invaluable since she was persuaded back as part time Café Co-Ordinator and this has also freed Dee up to focus on her Centre Manager Role. Our previous Café-Co-ordinator had sustained a heart attack and was unable to resume such a physically demanding role. We employed a successor, but he decided that the role was not for him and so we were very grateful that Sarah took on the role, with all her previous experience.

We are extremely grateful, to both Dee and Maya, for taking on the extra responsibility until the positions were filled.

Rachael Thomas is still Counselling Co-Ordinator and continues to liaise with various counselling colleges (the three main ones being Devon Counselling College, Heartwood and Iron Mill), endeavouring to build the number of students volunteering at CentrePeace, in order that more clients may be taken on.

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.

Our financial position remains stable and we have been investing more of our reserves in the community, by way of extra free workshops and groups. We have also continued to hold down prices in the cafe, absorbing the cost of living rises so that our visitors may still have access to good, nutritious food at very low prices and also be able to connect with friends in the café, without it being too expensive. Our charity shop continues to offer a wide variety of clothes and essentials at extremely reasonable cost.

**Some of the groups, workshops and events we have been able to provide this year have been:**

- Textile Tuesdays which started in November 2021 and is still ongoing. There are two sessions – morning and afternoon. The groups worked together to create a community awning over our outside seating area.

- We provided a wreath making workshop in December.
- We treated the volunteers to a Christmas dinner at a local venue.
- We have made a community collage, depicting the CentrePeace sign.
- There is a Crochet and Knit group on a Wednesday morning.
- We offer a holistic art group on a Thursday morning with all materials provided and a different activity each week.
- We have a music group on a Thursday afternoon, where instruments are provided. There is the opportunity to learn to play or to just join in and sing along.
- We hold a Friday afternoon quiz.
- We have held groups on a Saturday called 'Life Journeys' which is an open chat group for people to explore their journey in life.
- There is a meditation group that is held the last Saturday of the month and free for those that wish to join in.
- We offer energy healing, by qualified and in trainintrainee healers, on Wednesday and Friday afternoons which is also free of charge.
- In August we held a summer fair with various craft stalls, tombolas and raffles, alongside cake and sweet stalls. We sold handmade veggie burgers and had two sets of live music playing for the local community.
- At the end of summer, we had a summer sale in the charity shop, offering 5 items for £1.00 to the local community. We have also hosted a kilo sale for clothes where people can fill a bin bag of clothes for £5.00.
- We hosted a 'Feast for Peace' to celebrate World Peace Day. We made a Dhal Curry which was served free to the local community as an opportunity for people to gather and to meet and speak with people they may not have previously met or encountered.

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 help with other issues regarding, for example:

- Blue Badges
- Attendance allowance
- Pip forms

- Discretionary housing payments
- IT help
- Housing queries
- Help with gas and electric problems and queries
- Food parcels
- We provided 86 Christmas hampers to families in the community who were identified as being in particular need by local schools. Enough food was put in each hamper for a celebratory meal as well as the basic foodstuffs and each member of the family received an age appropriate gift.
- We have provided work experience placements for young college students with additional needs.
- We have also worked with some mental health charities, Click Sergeant being one of them. We also work with local SEN schools.

### **COUNSELLING SERVICE**

The counselling service continues to recover and grow and we now have seven counsellors working with sixteen clients. Our counselling co-ordinator continues to liaise with the local counselling colleges, seeking to recruit more student counsellors for their placements.

### **VOLUNTEERS**

We cannot speak highly enough of our volunteers. They 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.

Our Volunteer Co-Ordinator works hard to bring new volunteers on board and to make sure that those already with us are able to achieve to their full potential. This includes each volunteer having a folder, within which they can record any training, certificates or notes that they wish to make. Some of our volunteers have been with us right from the beginning – nearly ten years! All of them work with a dedication and commitment that we are truly grateful for.

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 Volunteer/Wellbeing Co-Ordinator, Lucy Gubbin joined the team in November 2022 and has settled in well to become a very valuable member of the team.

- Sarah Parris rejoined the staff team in August 2023. She had had to leave her full time role as Centre Manager some time ago, but was persuaded to come back as Café Co-Ordinator for three days a week.
- We have many new workshops and events on a regular basis.

We ran a 'Stop Motion' animated film workshop. Out of this was created a fifteen minute, animated film, focussing on mental health. This then led to a collaborative film premiere, with 'Turning Heads', a local CIC dealing with young, disabled adults, at the Royal Lyceum Theatre in Torquay

## **COMPLIANCE**

We are fully compliant with GDPR and our policies are reviewed on a regular basis.

All volunteers and staff working with food have access to relevant courses for their work. A First Aid course is offered on a regular basis.

## **FUNDING & SUSTAINABILITY**

We are still financially stable and are able to meet our day to day running expenses and employ a Café Co-Ordinator from earned income.

The trustees made the decision to increase spending on provision for visitors and volunteers as it was pointed out that our reserves were increasing. As a charity serving the community, we did not want to be seen to be 'hoarding' funds. We have held events for volunteers and offered extra, free of charge, workshops.

## **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.

**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.

**Health and Wellbeing:** People are able to come and talk problems through with a friend or member of staff.

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

## **SAFEGUARDING AND RISK MANAGEMENT**

Risk assessments are carried out on a daily basis, in the various areas of the centre.

Our safeguarding procedures are robust, real and regularly reviewed. Our Safeguarding Officers are the joint Centre Managers, Maya King and Dee Mulhall. We have external safeguarding consultants we can call upon to attend 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. 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** – Details of our current staff are above and we feel that we have a cohesive team to meet the needs of the community.

**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.

**Volunteers** - We 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. We have regular 'International Menus'.

**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 continue to hold various fundraising events for the benefit of the centre and its community.

**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  
Torbay Advice Network (TAN) Assistance with benefit claims  
“What’s your Problem” (Angie Manning) legal advice and assistance  
YES, Brixham.  
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 and food donations  
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  
Local Community Builders.  
Totnes Caring



# Centrepeace

Income & Expenditure Account  
&  
Balance Sheet  
For the Year Ended 31 October 2023

VINCENT & CO  
ACCOUNTANCY AND TAXATION SERVICES

Supported by the Lloyds Bank Foundation for England & Wales  
Charity Number 1150049



# Centrepeace

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# Centrepeace

## Reference and Administrative Details

<b>Charity name</b>	Centre Peace
<b>Company number</b>	08215824
<b>Charity number</b>	1150049
<b>Officers</b>	<p>Teresa Emberson Lisa Barsley Pamela Harvey Linda Gillespie Sarah Parris Resigned 14th July 2023 Tracey White appointed 31st March 2023 Darren Mulhall apointed 31st March 2023</p>
<b>Accountants</b>	<p>Vincent &amp; Co Accountants 37 Shiphay Lane Torquay Devon TQ2 7DU</p>

## 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 2023 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  
37 Shiphay Lane  
Torquay  
Devon  
TQ2 7DU

1st July 2024

# Centrepeace

## Statement of Financial Activities for the Year Ended 31 October 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
<b>Incoming resources</b>					
Incoming resources from generated funds					
Donations and legacies	2	5,832	5,747	11,579	6,044
Income from other trading activities	3	78,677	1,085	79,762	57,112
Income from investments	4	1,101	-	1,101	376
Charitable activities	5	500	65,658	66,158	64,245
Total incoming resources		86,111	72,489	158,600	127,776
<b>Resources expended</b>					
Costs of generating funds					
Expenditure on raising funds	6	96,278	65,863	162,141	141,624
Total resources expended		96,278	65,863	162,141	141,624
Net movements in funds		(10,167)	6,626	(3,541)	(13,848)
<b>Reconciliation of funds</b>					
Total funds brought forward		45,756	49,577	95,333	109,181
Total funds carried forward		35,589	56,203	91,791	95,333

# Centrepeace

## Balance Sheet as at 31 October 2023

	Note	2023		2022	
		£	£	£	£
<b>Fixed Assets</b>					
Tangible assets	7		13,436		14,001
<b>Current Assets</b>					
Debtors					
Cash at bank and in hand			90,046		82,147
			<u>90,046</u>		<u>82,146</u>
<b>Creditors: Amounts falling due within one year</b>	9		<u>(11,691)</u>		<u>(814)</u>
Net current assets			78,355		81,332
<b>Net assets</b>			<u><b>91,791</b></u>		<u><b>95,333</b></u>
<b>The funds of the charity:</b>					
<b>Restricted funds</b>			56,203		49,577
<b>Unrestricted funds</b>			35,589		45,756
<b>Reserves</b>			<u><b>91,791</b></u>		<u><b>95,333</b></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 1st July 2024 and signed on its behalf by:

.....  
Teresa Emberson

.....  
Pamela Harvey

# Centrepeace

## Notes to Financial Statements for the Year Ended 31 October 2023

### 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

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

Plant and machinery	20% reducing balance
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# Centrepeace

## Notes to Financial Statements for the Year Ended 31 October 2023

.....continued

### 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 2023 £	Total Funds 2022 £
Donations income	5,832	5,747	11,579	6,044
	<u>5,832</u>	<u>5,747</u>	<u>11,579</u>	<u>6,044</u>

### 3 Income from other trading activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Shop income	18,413	-	18,413	15,738
Café income	58,440	-	58,440	39,961
Room rental	120	-	120	174
Events income	1,704	150	1,854	1,209
Club/workshop income		-	-	-
Sundry income	-	935	935	30
	<u>78,677</u>	<u>1,085</u>	<u>79,762</u>	<u>57,112</u>

### 4 Income from investments

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Deposit interest	1,101	-	1,101	376
	<u>1,101</u>	<u>-</u>	<u>1,101</u>	<u>376</u>

### 5 Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Big Lottery Community Fund	-	65,658	65,658	64,245
Grants	500	-	500	-
Tudor Trust	-	-	-	-
	<u>500</u>	<u>65,658</u>	<u>66,158</u>	<u>64,245</u>
<b>Total Income</b>	<b>86,111</b>	<b>72,489</b>	<b>158,600</b>	<b>127,777</b>

# Centrepeace

## Notes to Financial Statements for the Year Ended 31 October 2023

.....continued

### 6 Expenditure on raising funds

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
Payroll costs	16,242	61,305	77,547	73,154
Staffing & Recruitment Costs	508	-	508	450
Catering supplies	18,876	-	18,876	14,721
Allotment expenses	-	-	-	62
Expensed equipment	313	-	313	996
Computer maintenance & software	2,144	-	2,144	1,736
Repairs, maintenance & renovation work	2,516	-	2,516	1,453
Rent	12,999	-	12,999	11,500
Rates	328	-	328	640
Insurance	2,475	-	2,475	2,245
Accountancy fees	859	-	859	854
Legal & professional fees	1,470	-	1,470	118
Utilities - gas, electric & water	7,816	-	7,816	5,376
Training & education	54	-	54	360
Counsellings costs	2,306	-	2,306	1,227
Shop sundries & fittings	690	-	690	474
Telephone & broadband	977	-	977	702
Office supplies	742	-	742	631
Café costs (not for resale)	1,211	-	1,211	966
Club/workshop expenses	8,702	225	8,927	8,297
Motor Expense	-	-	-	16
Printing, postage & stationery	159	-	159	107
Waste collection	1,701	-	1,701	1,080
Licences & subscriptions	427	-	427	400
Health & safety and security	922	-	922	399
Caretaking & cleaning	2,461	-	2,461	1,718
Community care	1,977	-	1,977	1,049
Volunteer expenses	3,192	-	3,192	3,675
Operational development BL Fund	-	1,034	1,034	3,605
Miscellaneous costs	138	-	138	84
Promotional/Website costs	559	-	559	28
Peoperty project costs	10	3,300	3,310	-
Selling costs	145	-	145	-
Depreciation of tangible fixed assets	3,359	-	3,359	3,500
	<u>96,278</u>	<u>65,863</u>	<u>162,141</u>	<u>141,624</u>



# Centrepeace

## Notes to Financial Statements for the Year Ended 31 October 2023

.....continued

<b>7</b>	<b>Tangible fixed assets</b>	<b>Furniture &amp; Equipment</b>	<b>Total</b>
	<b>Cost</b>		
	Brought forward	36,181	36,181
	Additions	2,794	2,794
	As at 31 October 2023	38,975	38,975
	<b>Depreciation</b>	20% RBB	
	Brought forwards	22,180	22,180
	Charge for the year	3,359	3,359
	As at 31 October 2022	25,539	25,539
	<b>Net book value</b>		
	As at 31 October 2023	13,436	13,436
	As at 1 November 2022	14,001	14,001
<b>8</b>	<b>Debtors</b>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
	Accounts receivable	-	-
		-	-
<b>9</b>	<b>Creditors: Amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
	Payroll liabilities	(2,278)	(820)
	VAT Control	-	70
	P Harvey property loan	(10,000)	
	Workplace pension	588	(64)
		(11,691)	(814)

# Centrepeace

## Statement of financial activities comparatives for the Period Ended 31 October 2023

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
<b>Incoming resources</b>			
<i>Incoming resources from generated funds</i>			
Donations and legacies	11,579	5,747	17,325
Income from other trading activities	78,677	1,085	79,762
Income from investments	1,101	-	1,101
Charitable activities	500	65,658	66,158
Torbay Council Grant: Covid-19	-	-	-
Total incoming resources	91,857	72,489	164,346
<b>Resources expended</b>			
Costs of generating funds			
Expenditure on raising funds	96,278	65,863	162,141
Total resources expended	96,278	65,863	162,141
Net movements in funds	(4,421)	6,626	2,206
<b>Reconciliation of funds</b>			
Total funds brought forward	45,756	49,577	95,333
Total funds carried forward	41,335	56,203	97,538

# Centrepeace

Income & Expenditure Account  
&  
Balance Sheet  
For the Year Ended 31 October 2023

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ACCOUNTANCY AND TAXATION SERVICES

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<b>Charity name</b>	Centre Peace
<b>Company number</b>	08215824
<b>Charity number</b>	1150049
<b>Officers</b>	Teresa Emberson Lisa Barsley Pamela Harvey Linda Gillespie Sarah Parris Resigned 14th July 2023 Tracey White appointed 31st March 2023 Darren Mulhall apointed 31st March 2023
<b>Accountants</b>	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 2023 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  
37 Shiphay Lane  
Torquay  
Devon  
TQ2 7DU

1st July 2024

# Centrepeace

## Statement of Financial Activities for the Year Ended 31 October 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
<b>Incoming resources</b>					
Incoming resources from generated funds					
Donations and legacies	2	5,832	5,747	11,579	6,044
Income from other trading activities	3	78,677	1,085	79,762	57,112
Income from investments	4	1,101	-	1,101	376
Charitable activities	5	500	65,658	66,158	64,245
Total incoming resources		86,111	72,489	158,600	127,776
<b>Resources expended</b>					
Costs of generating funds					
Expenditure on raising funds	6	96,278	65,863	162,141	141,624
Total resources expended		96,278	65,863	162,141	141,624
Net movements in funds		(10,167)	6,626	(3,541)	(13,848)
<b>Reconciliation of funds</b>					
Total funds brought forward		45,756	49,577	95,333	109,181
Total funds carried forward		35,589	56,203	91,791	95,333

# Centrepeace

## Balance Sheet as at 31 October 2023

	Note	2023		2022	
		£	£	£	£
<b>Fixed Assets</b>					
Tangible assets	7		13,436		14,001
<b>Current Assets</b>					
Debtors					
Cash at bank and in hand			90,046		82,147
			<u>90,046</u>		<u>82,146</u>
<b>Creditors: Amounts falling due within one year</b>	9		<u>(11,691)</u>		<u>(814)</u>
Net current assets			78,355		81,332
<b>Net assets</b>			<u><b>91,791</b></u>		<u><b>95,333</b></u>
<b>The funds of the charity:</b>					
<b>Restricted funds</b>			56,203		49,577
<b>Unrestricted funds</b>			35,589		45,756
<b>Reserves</b>			<u><b>91,791</b></u>		<u><b>95,333</b></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 1st July 2024 and signed on its behalf by:

.....  
Teresa Emberson

.....  
Pamela Harvey



# Centrepeace

## Notes to Financial Statements for the Year Ended 31 October 2023

### 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

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

Plant and machinery	20% reducing balance
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# Centrepeace

## Notes to Financial Statements for the Year Ended 31 October 2023

.....continued

### 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 2023 £	Total Funds 2022 £
Donations income	5,832	5,747	11,579	6,044
	<u>5,832</u>	<u>5,747</u>	<u>11,579</u>	<u>6,044</u>

### 3 Income from other trading activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Shop income	18,413	-	18,413	15,738
Café income	58,440	-	58,440	39,961
Room rental	120	-	120	174
Events income	1,704	150	1,854	1,209
Club/workshop income		-	-	-
Sundry income	-	935	935	30
	<u>78,677</u>	<u>1,085</u>	<u>79,762</u>	<u>57,112</u>

### 4 Income from investments

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Deposit interest	1,101	-	1,101	376
	<u>1,101</u>	<u>-</u>	<u>1,101</u>	<u>376</u>

### 5 Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Big Lottery Community Fund	-	65,658	65,658	64,245
Grants	500	-	500	-
Tudor Trust	-	-	-	-
	<u>500</u>	<u>65,658</u>	<u>66,158</u>	<u>64,245</u>
<b>Total Income</b>	<b>86,111</b>	<b>72,489</b>	<b>158,600</b>	<b>127,777</b>

# Centrepeace

## Notes to Financial Statements for the Year Ended 31 October 2023

.....continued

### 6 Expenditure on raising funds

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
Payroll costs	16,242	61,305	77,547	73,154
Staffing & Recruitment Costs	508	-	508	450
Catering supplies	18,876	-	18,876	14,721
Allotment expenses	-	-	-	62
Expensed equipment	313	-	313	996
Computer maintenance & software	2,144	-	2,144	1,736
Repairs, maintenance & renovation work	2,516	-	2,516	1,453
Rent	12,999	-	12,999	11,500
Rates	328	-	328	640
Insurance	2,475	-	2,475	2,245
Accountancy fees	859	-	859	854
Legal & professional fees	1,470	-	1,470	118
Utilities - gas, electric & water	7,816	-	7,816	5,376
Training & education	54	-	54	360
Counsellings costs	2,306	-	2,306	1,227
Shop sundries & fittings	690	-	690	474
Telephone & broadband	977	-	977	702
Office supplies	742	-	742	631
Café costs (not for resale)	1,211	-	1,211	966
Club/workshop expenses	8,702	225	8,927	8,297
Motor Expense	-	-	-	16
Printing, postage & stationery	159	-	159	107
Waste collection	1,701	-	1,701	1,080
Licences & subscriptions	427	-	427	400
Health & safety and security	922	-	922	399
Caretaking & cleaning	2,461	-	2,461	1,718
Community care	1,977	-	1,977	1,049
Volunteer expenses	3,192	-	3,192	3,675
Operational development BL Fund	-	1,034	1,034	3,605
Miscellaneous costs	138	-	138	84
Promotional/Website costs	559	-	559	28
Peoperty project costs	10	3,300	3,310	-
Selling costs	145	-	145	-
Depreciation of tangible fixed assets	3,359	-	3,359	3,500
	96,278	65,863	162,141	141,624

# Centrepeace

## Notes to Financial Statements for the Year Ended 31 October 2023

.....continued

<b>7</b>	<b>Tangible fixed assets</b>	<b>Furniture &amp; Equipment</b>	<b>Total</b>
	<b>Cost</b>		
	Brought forward	36,181	36,181
	Additions	2,794	2,794
	As at 31 October 2023	38,975	38,975
	<b>Depreciation</b>	20% RBB	
	Brought forwards	22,180	22,180
	Charge for the year	3,359	3,359
	As at 31 October 2022	25,539	25,539
	<b>Net book value</b>		
	As at 31 October 2023	13,436	13,436
	As at 1 November 2022	14,001	14,001
<b>8</b>	<b>Debtors</b>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
	Accounts receivable	-	-
		-	-
<b>9</b>	<b>Creditors: Amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
	Payroll liabilities	(2,278)	(820)
	VAT Control	-	70
	P Harvey property loan	(10,000)	
	Workplace pension	588	(64)
		(11,691)	(814)

# Centrepeace

## Statement of financial activities comparatives for the Period Ended 31 October 2023

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
<b>Incoming resources</b>			
<i>Incoming resources from generated funds</i>			
Donations and legacies	11,579	5,747	17,325
Income from other trading activities	78,677	1,085	79,762
Income from investments	1,101	-	1,101
Charitable activities	500	65,658	66,158
Torbay Council Grant: Covid-19	-	-	-
Total incoming resources	91,857	72,489	164,346
<b>Resources expended</b>			
Costs of generating funds			
Expenditure on raising funds	96,278	65,863	162,141
Total resources expended	96,278	65,863	162,141
Net movements in funds	(4,421)	6,626	2,206
<b>Reconciliation of funds</b>			
Total funds brought forward	45,756	49,577	95,333
Total funds carried forward	41,335	56,203	97,538