

Sanctus
Financial statements
Year ended 31st December 2021

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Sanctus 2021 Annual Report - Summary of Activities and Achievements



SANCTUS

30-32 Broomfield Road
Chelmsford
Essex
CM1 1SW

Charity No. 1150313
T: 01245 257985

Sanctus 2021 Annual Report - Summary of Activities and Achievements

Sanctus

Charity Name: Sanctus

Registered charity number: 1150313

Charities principal address: 30-32 Broomfield Road, Chelmsford, Essex, CM1 1SW

History

Year Created: 2011

Years in successful operation to date: 10

Trustees

Stephen Turoff – Founder and Trustee

Emma Goldie – Founder and Trustee

Emma Hughes - Trustee

Barry Ansley – Trustee

Ian Nicholson – Trustee (Appointed 12 January 2022)

Angela Hickling – Trustee (Appointed 12 January 2022)

Nick Hickling – Trustee (Appointed 12 January 2022)

Structure, Management and Control

The charity's strategy and overall management control is set and completed by the Trustees. The Trustees are made up of the original founders as well as experienced personnel both from within the sector and specialist fields. Three new trustees were appointed at the beginning of 2022, bringing between them a depth of fundraising, human resources and financial experience.

A team of four report to the Trustees and complete the day-to-day operational management of the charity. Their responsibilities are split as:

Café Manager – Responsible for the operational elements of the charity including the café team and therefore the extensive procurement and provision of food and hot drinks that Sanctus offers.

Sanctus 2021 Annual Report - Summary of Activities and Achievements

Hub Manager – Responsible for the Hub team and therefore the wide range of support and assistance sessions held as part of the Hub. The Hub Manager also acts as liaison to many other organisations and charities that utilise Sanctus.

Fundraising Manager – Responsible for fundraising, communicating with our supporters and also maintaining our social media channels.

Finance Manager – Responsible for the operational elements of the charity including HR and Finance.

This structure allows a good balance between strategic direction, monitoring and day-to-day operational management. It also gives the Sanctus team, including the volunteers, clear reporting and feedback lines.

Charity Overview – Objectives, Activities and Outcomes

Summary

Sanctus is a charity supporting homeless and vulnerable people in Chelmsford and the surrounding areas. We are the only day-centre in a significant part of Essex, opening 7 days per week, 365 days per year.

Sanctus is a lifeline for the vulnerable and homeless in the city of Chelmsford and the surrounding areas. We provide a safe warm supportive environment where anyone who wishes can come to eat, shelter from the cold and be around others with the aim of preventing loneliness, offering tailored support and assistance to help improve quality of life without judgment or selection.

On a daily basis, Sanctus provides hot nutritious meals, drinks, clothing, rough sleeping resources and a wide range of support services, helping people to get back on their feet and make positive steps forward. We are rebuilding the community from the bottom up, person by person.

The charity provided more than 15,000 free hot meals and in excess of 2,000 free support and mentoring sessions via the Sanctus Support Hub. Just one of the Hub support sessions may enable a benefits issue to be resolved, a housing application to be submitted, signposting to wider services or may be part of the journey to prevent someone from taking drastic steps

In addition, more than 16,000 items of food that would have gone to waste were collected from local businesses and distributed via the café's food bank service.

The purpose of our organisation is to provide a centre in the heart of the city where individuals, with various complex needs, can come and receive food and support. This is a community space, which we invite other service providers to utilise, to generate a holistic approach to supporting individuals.

We believe that everyone should have a safe and secure home, food on the table and network of support. Our aim is to be there for vulnerable people at a moment of crisis and provide them with the necessary help. From this moment, we then work alongside them in their journey to recovery to help them to take steps to lead a positive life. Referrals to other services can often take time, which leaves individuals in an extremely vulnerable state. At Sanctus, we are able to provide immediate support in these interim periods and continue to provide support alongside other services.

What is unique about our services, is there is no criteria to receive our support. Our work is person centred, meaning we tailor our support offering to each individual. We aim to help vulnerable

Sanctus 2021 Annual Report - Summary of Activities and Achievements

individuals to build confidence and trust in support services, so they can receive help both from us and other agencies and statutory services.

During the pandemic extended services included take away meals, accessible vaccination sessions for those not able to access them through the normal routes, and an outdoor area where we could provide support.

2021 Achievements

Those who have benefited

We engage and rebuild the lives of many of the most vulnerable in our community. We provide the opportunity to create optimum conditions for change, alongside a community environment for cohesion, tolerance and overcoming barriers.

Recipients of our services include:

- homeless and those recovering from homelessness,
- individuals who are housed but vulnerable and may be at risk of eviction,
- individuals needing to escape from abusive relationships
- ex-offenders and those subject to probation services,
- mental health and PTSD sufferers (including those with feelings of suicide),
- those with addiction issues,
- those in recovery,
- elderly and pre-pension who cannot afford heating and food,
- multiple veterans from across the services,
- refugees,
- those with disabilities which prevent them from finding or sustaining work and living well,
- families who are struggling to afford food and access services,
- people who find themselves on the edge of society and in despair,
- those impacted by the current economic pressures,
- those who are illiterate and need support to access paper communication and emails,
- those unable to advocate for themselves at court, medical settings and in police interviews.

Through offering people a welcoming space that assists them and reverses negative trends, it has been proven to have a knock-on effect of freeing up other services, so in addition to the recipients receiving benefit there is also the positive impact on society with the services we provide, giving an additional benefit to the general public by lowering crime levels including petty crime and aggressive begging. During the pandemic the local Council deemed Sanctus an essential service, demonstrating the key role that Sanctus plays within the community.

Our current service user base is approximately 360, we typically serve food and provide support to between 40 to 90 people per day.

The demographics of those accessing our services changes as external forces and wider economic pressures come in to play. We have found that we have had to adapt to these changing requirements, providing staff with further training and putting additional safeguards in place for example to ensure we are able to cater for the increased number of younger women with children coming through our doors. Our fundamental aim is to make sure that everyone is welcome and able to safely access the services we provide.

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People can engage with Sanctus at times for just a few hours receiving a hot meal or being given some simple words of advice and we may not see them again. Typically, people attend when they are in a cycle of homelessness or vulnerability which will vary in length depending on the individual and situation in which they find themselves. They may attend for months coming in every day or just spasmodically as the need arises, we can be involved in their lives for years or just days. The average engagement is for between 6 to 8 months with every person being treated as an individual, with dignity and respect, and provided with bespoke support.

Approach

Sanctus is a standalone charity and we aim to provide a service different to other provisions available. We are highly accepting of all. We build a community based around the café which is seen as a gateway for vulnerable individuals to begin accessing wider support. We find that people are drawn to Sanctus because of our free food and drink provisions which are delivered from our permanent premises with seating. By them attending and us having continuity of staff, we are able to then build relationships and trust which makes our service users more inclined to access the wider support services available.

We appreciate that every charity and individual success story is only achieved through an eco-system of integrated support services. Ours is a different approach to people attending a street kitchen or being asked to attend ad-hoc appointments in an institutional environment, where they do not have established relationships which they may have difficulty finding, anxiety entering or just not feel welcome or comfortable.

Our work is designed to support extremely vulnerable individuals with a range of complex needs. We support people of different ages, different disabilities, genders, race, religions and beliefs, sex, sexual orientation, as well as marital status and pregnancy. We find that those who use our services have a lack of trust with different agencies, organisations and statutory bodies which often means they are not fully interacting with support. We work alongside each person to build trust which helps them to begin engaging with us and other services. The circumstances that our clients have found themselves in, means we do not have support networks and Sanctus operates in a way where we become that support network. We work with people whom other sources of support have failed, been inappropriate or are simply not available.

As well as the longer-term support that we offer our clients, which is focused on long term sustainable solutions, we also support people at a moment of crisis and provide immediate support. Such circumstances include, someone has found themselves newly homeless, they have no clothes, or food and nowhere to stay, they can come to us at Sanctus and we will provide them with the initial sustenance and support. This then leads them on to access our wider support services as well as referrals to other agencies. Another example would be, someone is fleeing domestic abuse, they have no clothes, furniture or essential items and no access to funds. We will provide them with the items they need whilst also working alongside them to sort benefits and banking, as well as wider support. Our work does not replicate other services of statutory bodies, but instead fills a gap and complements the work of other agencies.

The following data demonstrates that individuals find accessing support difficult, and especially difficult when they do not have an associated support network throughout the process. However, when people are helped with navigating and completing such support, there are high levels of success.

56% of people who require access to support services to assist accommodation, addiction or other vulnerability issues report that they find it either 'extremely difficult' or 'not possible' to interact with such services.

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On a scale of 1 to 10 where 10 was “a great deal of stress” and one is “little or no stress,” it was found that the average stress level for people with emotional support in place was 5 out of 10 compared to 6.3 out of 10 for people without emotional support.

94% of addiction clients, and 86% of self-esteem clients, 76% of Anxiety clients, and 74% of Depression clients confirmed their issue had either "Improved" or "Significantly Improved" when they had access to support services.

(Data sourced from the Mental Health Foundation and Does Counselling Work? Survey.)

This data demonstrates that the Sanctus approach is highly effective as we provide them with immediate and interim support, and we then work alongside them to guide them through subsequent support to have successful outcomes.

During 2021, we completed our move to the premises adjacent to our old location, which being considerably larger has enabled the charity to provide a more extensive range of services through the Hub than was the case previously and enables us to seat twice the number of individuals to dine at any one time.

Sanctus is also an active member of the Homelessness Forum and chairs a subgroup within it. We host multiple agencies and recognise how key it is to work with them, even those who may be competing for funding. Within this network we have worked with other service providers to develop fundraising bids and campaigns as we acknowledge that we are all working towards the same shared goal.

Range of Services

Sanctus's range of free services now includes but are not exclusive to:

- Daily hot meal as a sit in service
- Cold snacks for take away
- Hot drinks including tea and coffee
- Packets and tins to take away
- A clothes exchange based on donations
- 1 to 1 mentoring and assurance sessions
- Peer mentoring and assistance sessions
- Addiction support groups
- Dog Therapy sessions with Essex Therapy Dogs
- NHS Health Checks
- Liver Health Checks
- Quarterly chiropody clinic
- Helping Hands Essex drop in sessions
- Housing dilemmas - eviction, benefits and housing support
- Counselling - 3 counsellors with varying levels of experience
- Financial advice and support with debt problems
- Benefits applications, appeals support and advocacy at hearings
- Sourcing a GP and attending medical and mental health appointments when required
- Referral point for supported housing with Notting Hill Genesis
- Our own tenancy sustainment support programme
- Assistance with moving including the provision of donated household items

Sanctus 2021 Annual Report - Summary of Activities and Achievements

- Liaison with the Probation Service, Job Centre and other outside agencies to create a good working partnership and a joined-up approach to working with clients successfully
- Chelmsford City Council Housing Navigators work from our premises weekdays and regularly joint work with our Hub team. Breaking down the barriers to getting long term street entrenched individuals housed through drop-in sessions and 1 to 1 support
- Chelmsford City Council Mental Health Navigator is on call to us when needed

We are open 365 days a year; our usual opening hours are:

- Monday to Friday – 10:30am-4pm
- Saturday - 10:30am-2:30pm
- Sunday - 11am-2pm

Our Hub facility is operated across the working week with support often provided outside of these hours.

Our key outcomes, all provided for free:

Success can mean very different things to each of our service users, it could be that we have supported someone from being street homeless into permanent housing, or someone has been able to find a job and become self-sufficient, or it can simply be that someone who was averse to receiving help, now engages with services. Some of our key outcomes during the year have included:

- Opening every day of the year and throughout the pandemic.
- Ongoing provision of a warm and friendly environment for those who have nowhere else to go.
- Providing free food, drink and clothing exchange for the homeless, vulnerable and those unable to provide for themselves. In 2021, over 15,000 freshly cooked meals were served.
- Providing free support, advice and advocacy to aid life changes and improvement. In 2021 over 2,000 free sessions were completed.
- Assisting in the re-housing of scores of individuals.
- Distributing other items such as clothes, sanitary products, tents and sleeping bags.
- Collecting from local business and then distributing over 16,000 food items (sandwiches, pies, etc.) that would have gone to waste.
- Opening bank accounts for individuals who have not had the ID to be able to do this for many years, enabling them to have their benefits/pay go directly to their account and avoiding fraud.
- Over 70% of people who utilise the Sanctus café reported that they would eat a significantly reduced amount of food each day without us demonstrating the need and effectiveness of the services.
- Over 90% of people who visit the Sanctus café have said they have built at least 1 new relationship through Sanctus which has had a positive impact on their life.

Sanctus 2021 Annual Report - Summary of Activities and Achievements

- Over 80% reported a major or significant improvement in their circumstances through the interaction and support through the Hub.

Going Forward

We will continue to build on the support that we have provided to date.

Our new premises are the catalyst to help us to continue to take on the continued impact of the pandemic and economic crises head on.

We will do this by expanding the organisations, charities and community members to help us strengthen our service provision. We will be continuing to expand our pool of volunteers with like-minded individuals, train and support our team to extend their skills sets and engage with local professions to access any professional services we may require.

We will also add to our team and appropriate skills sets. We will continue to put maximum time and effort into supporting the homeless and vulnerable with a place of safety away from volatile situations such as drinking and drug taking and other risky behaviours and helping them access housing, work and a life worth living.

Sources of Funds

Sanctus are extremely grateful to all the supporters who enable us to assist so many vulnerable people within our community. 2021 was focused on continuing to widen our supporter base with a focus on the long-term sustainability of the charity. With a long-term lease for our new building, we have also been able to submit bids for larger and often, more established funds. We are now a 10-year proven charity with a clear 10-year horizon.

The ongoing pandemic meant the cancellation of a number of potential events which obviously impacted fundraising. However, continued increased support from businesses, both local and national as well as individuals enabled us to continue to provide all of our services without interruption. We are extremely grateful to all supporters and funders who helped us in 2021 and we would particularly like to acknowledge the Mayor of Chelmsford Charities for their patronage during 2020 and 2021 along with, Chelmsford City Council and the Police, Fire and Crime Commissioner for their long-term support of the charity.

Sources of funds for 2021 have been received from:

- Charitable Trusts and Foundations including:
 - Diana Tinson Fund
 - Birketts Charitable Fund
 - Teledyne e2v Foundation
 - National Lottery Awards for All
 - B&Q Foundation
 - EALC
 - Garfield Weston Foundation
 - Aviva Community Fund
 - St James's Place Charitable Foundation
 - FSJ Charities
 - The Albert Hunt Trust

Sanctus 2021 Annual Report - Summary of Activities and Achievements

- Postcode Places Trust
 - The Charles S French Charitable Trust
 - Austin and Hope Pilkington Trust
 - Chelmsford CVS
- Statutory bodies
- Chelmsford City Council
- Police, Fire and Crime Commissioner
- Local and international individual supporters
- Local and national companies
- Individual giving via digital channels including Just Giving
- Support at local events

Whatever the size of the donation and whether that support was financial, or donations in-kind such as volunteering, clothes, food or other items, we would like to thank everyone who has supported Sanctus in 2021; all of our supporters should be proud of their contribution to the outcomes achieved during the year.

We are looking forward to the journey ahead of us and we thank everyone from the bottom of our hearts for their support. Without our supporters Sanctus would not be achieving what it is, and we will keep on feeding, listening to, supporting and fighting for the vulnerable and needy of our community.

Other Required Details:

Exemptions of disclosure

Other than for the purposes of confidentiality and/or GDPR no information has been withheld.

Reserves

The charity endeavours to maintain two months funds as reserves and is seeking to increase this as fundraising activities allow.

Funds held as custodian on behalf of others

We do not have custodian Trustees. All Trustees are managing Trustees and are an active part of the Board.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Sanctus

On accounts for the year
ended

31st December 2021

Charity no
(if any)

1150313

Set out on pages

11-28

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ACCA

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

28/10/22

Name:

CLAIRE BULLEN

Relevant professional
qualification(s) or body
(if any):

FCCA

Address:

ALEXANDRA ANTHONY LTD

47 CHURCH STREET, GREAT BADDOW,

CHELMSFORD, CM2 7JA

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Sanctus

Statement of financial activities

Year ended 31st December 2021

Income and endowments from:

Donations and legacies

Charitable activities

Other trading activities

Investments

Separate material item of income

Other

Total

Resources expended (Note 5)

Expenditure on:

Raising funds

Charitable activities

Separate material item of expense

Other

Total

Net income/(expenditure) before investment gains/(losses)

Net gains/(losses) on investments

Net income/(expenditure)

Extraordinary items

Transfers between funds

Other recognised gains/(losses):

Gains and losses on revaluation of fixed assets for the charity's own use

Other gains/(losses)

Net movement in funds

Reconciliation of funds:

Total funds brought forward

Total funds carried forward

Notes	Unrestricted funds £	Restricted income funds £	Total funds £	Prior year funds £
(Note 3) S01	183,875	189,255	373,130	283,907
S02	-	-	-	-
S03	874	-	874	1,482
S04	-	-	-	4,833
S05	-	-	-	-
(Note 4) S06	1,672	-	1,672	23,134
S07	186,421	189,255	375,676	313,356
S08	21,540	372	21,912	14,955
S09	202,655	96,450	299,105	230,222
S10	-	-	-	-
S11	-	-	-	-
S12	224,195	96,822	321,017	245,178
S13	- 37,774	92,433	54,659	68,178
S14	-	-	-	-
S15	- 37,774	92,433	54,659	68,178
S16	-	-	-	-
S17	7,324	- 7,324	-	-
S18	-	-	-	-
S19	-	-	-	-
S20	- 30,450	85,109	54,659	68,178
S21	95,679	-	95,679	27,501
S22	65,229	85,109	150,338	95,679

Sanctus
Balance sheet
As at 31st December 2021

	Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Total this year £ F04	Total last year £ F05
Fixed assets					
Tangible assets (Note 10)	B02	3,786	71,337	75,123	7,573
Total fixed assets	B05	3,786	71,337	75,123	7,573
Current assets					
Debtors (Note 11)	B07	1,599	7,274	8,873	1,000
Cash at bank and in hand (Note 13)	B09	71,105	24,109	95,214	89,071
Total current assets	B10	72,704	31,383	104,087	90,071
Creditors: amounts falling due within one year (Note 12)	B11	11,261	17,611	28,872	1,965
Net current assets/(liabilities)	B12	61,443	13,772	75,215	88,106
Total assets less current liabilities	B13	65,229	85,109	150,338	95,679
Creditors: amounts falling due after one year (Note 12)	B14	-	-	-	-
Provisions for liabilities	B15	-	-	-	-
Total net assets or liabilities	B16	65,229	85,109	150,338	95,679
Funds of the Charity					
Restricted income funds (Note 15)	B18		13,772	13,772	-
Fixed Assets (Funded from Restricted funds)			71,337	71,337	
Unrestricted funds	B19	65,229		65,229	95,679
Total funds	B21	65,229	85,109	150,338	95,679

Signed by one or two trustees on behalf of all the trustees

Signature



Date

28/10/22
28/10/22

Sanctus

Notes to the financial statements

Year ended 31st December 2021

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

The Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

1.2 Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

Sanctus

Notes to the financial statements

Year ended 31st December 2021

Note 2

Accounting policies

2.2 INCOME

Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; and • the monetary value can be measured with sufficient reliability.
Offsetting	<p>There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.</p>
Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p>
Government grants	<p>The charity has received government grants in the reporting period</p>
Tax reclaims on donations and gifts	<p>Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.</p>
Donated goods	<p>Donated goods are received by the charity and often includes fresh food requiring rapid distribution to beneficiaries. The trustees consider it impractical to count and value these goods .</p>
Support costs	<p>The charity has incurred expenditure on support costs.</p>
Volunteer help	<p>The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.</p>
Income from interest, royalties and dividends	<p>This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.</p>

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	<p>Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.</p>
Governance and support costs	<p>Support costs include central function costs and have been allocated to activity cost categories on a basis consistent with the use of resources on a reasonable, justifiable and consistent basis,</p>
Redundancy cost	<p>The charity made no redundancy payments during the reporting period.</p>
Deferred income	<p>No material item of deferred income has been included in the accounts.</p>
Creditors	<p>The charity has creditors which are measured at settlement amounts less any trade discounts</p>
Provisions for liabilities	<p>A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date</p>

Sanctus

Notes to the financial statements

Year ended 31st December 2021

Note 2 (Cont)

Accounting policies

2.4 ASSETS

Tangible fixed assets for use by charity These are capitalised if they can be used for more than one year, and cost at least £250

They are valued at cost.

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value over the useful economic life of the asset as follows:

Leasehold Improvements	Over the term of the lease
Fixtures & fittings	Over the term of the lease
Plant and machinery	50% straight line

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Sanctus
Notes to the financial statements
Year ended 31st December 2021

Note 3 Analysis of income

		Unrestricted funds	Restricted income funds	Total funds £	Prior year £
Analysis					
Donations and legacies:	Donations and gifts	78,695	80,397	159,092	104,193
	Gift Aid	15,289	7,000	22,289	1,809
	General grants provided by government/other charities	89,891	101,858	191,750	177,904
	Other	-	-	-	-
	Total	183,875	189,255	373,130	283,907
Charitable activities:		-	-	-	-
		-	-	-	-
		-	-	-	-
	Other	-	-	-	-
	Total	-	-	-	-
Other trading activities:		-	-	-	-
		-	-	-	-
		-	-	-	-
	Other	874	-	874	1,482
	Total	874	-	874	1,482
Income from investments:	Interest income	-	-	-	15
		-	-	-	-
	Rental and leasing income	-	-	-	4,818
	Other	-	-	-	-
	Total	-	-	-	4,833
Other - Job retention scheme		1,672	-	1,672	23,134
Total		1,672	-	1,672	23,134
TOTAL INCOME		186,421	189,255	375,676	313,356

Sanctus
Notes to the financial statements
Year ended 31st December 2021

Note 4 **Analysis of receipts of government grants**

	Description	This year £
Government grant 1	Job Retention Scheme Grant	1,672

Sanctus
Notes to the financial statements
Year ended 31st December 2021

Note 5 **Analysis of expenditure**

Analysis	This year			Last year
	Unrestricted funds	Restricted income funds	Total funds £	Total funds £
Expenditure on raising funds:				
Wages & salaries	21,229	372	21,601	12,498
Other fundraising costs	311	-	311	2,457
Total expenditure on raising funds	21,540	372	21,912	14,955
Expenditure on charitable activities:				
Café	84,878	11,786	96,664	113,590
Hub	39,233	21,073	60,306	31,373
Support costs Note 6	78,544	63,591	142,135	85,259
Total expenditure on charitable activities	202,655	96,450	299,105	230,222
Other				
Total other expenditure	-	-	-	
TOTAL EXPENDITURE	224,195	96,822	321,017	245,178

Sanctus
Notes to the financial statements
Year ended 31st December 2021

Note 6

Support Costs

This year

Support cost	Total	2020
	£	£
Staff costs	37,767	9,439
Rent rates & utilities, repairs & Insurance.	87,229	54,805
Communications & IT	6,772	5,853
General Office	1,988	
Finance costs	749	1,122
Motor & Travel		
Audit fee	1,620	9,755
Legal & professional	5,956	4,285
Other	54	
Total	142,135	85,259

Sanctus
Notes to the financial statements
Year ended 31st December 2021

Note 7 **Paid employees**

7.1 Staff Costs

	This year £	Last year £
Salaries and wages	166,829	120,688
Social security costs	5,564	721
Pension costs (defined contribution scheme) (Note 9)	1,762	1,715
Other employee benefits	-	-
Total staff costs	174,155	123,124

No employee received an income of more than £60,000 during the year

7.2 Average head count in the year

	This year Number	Last year Number
Total	12	9

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Notes to the financial statements
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Note 8 **Details of certain items of expenditure**

8.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
360	300
960	-
-	-
-	-

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Note 9 **Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.**

	This year £	Last year £
Amount of contributions recognised in the SOFA as an expense	1,762	1,715

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Note 10 **Tangible fixed assets**

10.1 Cost

	Leasehold improvements	Plant & Machinery	Fixtures, fittings and equipment	Total
	£	£	£	£
At the beginning of the year	-	7,573		7,573
Additions	56,005	270	32,997	89,272
Disposals	-	-	-	-
At end of the year	56,005	7,843	32,997	96,845

10.2 Depreciation

**Basis	SL	SL	SL	
** Rate	Over term of lease	50% per annum	Over term of lease	

At beginning of the year	-	-	-	-
Depreciation	11,201	3,922	6,599	21,722
At end of the year	11,201	3,922	6,599	21,722

10.3 Net book value

Net book value at the beginning of the year	-	7,573	-	7,573
Net book value at the end of the year	44,804	3,922	26,398	75,123

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Notes to the financial statements
Year ended 31st December 2021

Note 11 **Debtors and prepayments**

11.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

	This year	Last year
	£	£
	-	-
	8,873	1,000
	-	-
Total	8,873	1,000

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Notes to the financial statements
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Note 12 **Creditors and accruals**

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade creditors	11,695		-	-
Accruals and deferred income	12,180	-	-	-
Taxation and social security	3,327	1,054	-	-
Other creditors	1,671	911	-	-
Total	28,872	1,965	-	-

Sanctus
Notes to the financial statements
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Note 13 **Cash at bank and in hand**

Cash at bank and on hand
Total

This year £	Last year £
95,214	89,071
95,214	89,071

Note 15 **Charity funds- restricted**

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

* Agreed to transfer to unrestricted

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Notes to the financial statements
Year ended 31st December 2021

Note 16 **Transactions with trustees and related parties**

16.1 Trustee remuneration and benefits

In the period the charity has paid trustees remuneration and benefits as follows

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
This year : Emma Hughes	Governing Document	29,865	709	-	-	30,574
Last year : Emma Hughes	Governing Document	22,388	489			22,877

No trustee expenses have been incurred in the year or previous year

16.2 Related Parties

In the period the charity received donations of £2,645 from a charity (Ministry of Enlightenment) in which two of the Trustees are also Trustees