

Charity No: 1153080



we are here

The Foxton Centre

Annual Report and Financial Statements

Year ended 31 March 2022

THE FOXTON CENTRE

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THE FOXTON CENTRE

TRUSTEES AND ADVISORS

Trustees:

Mr B Cook	
Ms J Heyes	
Mr K Mordue	
Ms J Smith	
Mr R Thomas	Treasurer
Mr B Green	
Mr P Thurlwell	
Mr JM Parkinson	Chair
Ms F Young	
Rev D Craven	
Ms F Eccleston	
Mr R Williams	

Advisers: Mr P Greenwood Governance and Finance

Chief Executive Officer: Mr J Marsh

Senior Management Personnel: Ms G Brierley Operations Manager
Ms C Coffey Monitoring and Compliance Officer

Charity number: 1153080

Auditor: Rotherham Taylor Limited
Chartered Accountants
21 Navigation Business Village
Navigation Business Village
Navigation Way
Ashton-on-Ribble
Preston
PR2 2YP

Operational address: The Foxton Centre
Knowsley Street
Preston
PR1 3SA

Bankers: Natwest Bank
35 Fishergate
Preston
PR1 2AD

THE FOXTON CENTRE

CHAIR'S REPORT

After two years of working under restrictions imposed due to the COVID-19 outbreak, The Foxton Centre emerged stronger in some areas, but needing to rebuild momentum in others. The following Trustees' Report from our CEO outlines our work in greater detail and I would ask you to take the time to read this and appreciate the scope of the activities we undertake.

Work with street sleepers in the city has been the area of greatest progress. Through close collaboration with Preston City Council and other local partners, scores of people have been moved through emergency accommodation into more settled, supported tenancies. Specific housing facilities have been created for women, as well as those without recourse to public funds. In December 2021 we opened the house purchased and refurbished following the Big PNE Sleep Out. In June of this year, we opened our new emergency accommodation offering good quality short stay placing for those moving off the streets. We shortly plan to announce new day centre facilities for homeless people in Preston, an exciting development supported by generous legacy donations which make this possible.

Youth and Community work was much more difficult to sustain during the Covid years, yet the teams persisted with support for our young people and the youth clubs are once more in full swing. With youth service provision being at a low ebb, the support we offer for young people in Avenham is a beacon in the city. We succeeded in attracting investment to redecorate the centre in consultation with our young service users and we have very bold plans for the longer term development of The Foxton Centre as a youth and community hub for the Avenham area.

Our work continued right through the pandemic despite the challenges of applying restrictions and suffering from Covid infections from time to time. None of this would have been possible without our committed and dedicated staff team. Our leadership team is stronger with improved decision making and financial management yet, like most organisations, recruitment and retention of staff is challenging. Credit must also go to our volunteers, supporters and donors who give their time and their generous support to sustain our work. I must also thank my fellow trustees for their input and support during the year.

We have a strong base on which to make further progress and have a major year of opportunity ahead. Like most local charities, we struggle at times with the scale of the challenges faced and the capacity needed to address these. Donations, resources, volunteers, and trustees are the fuel needed to sustain our efforts. There is a role for anyone who wants to help make our city a better place to live. Why not have a chat with us to see how you can play your part?



.....
Mr J Parkinson – Chair of Trustees

THE FOXTON CENTRE

TRUSTEES' REPORT

The trustees have pleasure in presenting their report together with the accounts covering the period to 31 March 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

Structure, governance and management **Organisation of the charity**

The Foxton Centre is a registered Charitable Incorporated Organisation and is managed by a Board of Trustees under a Model Constitution dated 4 July 2013. The trustees hold at least six ordinary meetings each year to review operations. The day to day management of the centre is entrusted to the Chief Executive Officer and his staff.

Apart from the first charity trustees, every appointed trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Trustees' induction and training

Most trustees are already familiar with the practical work of the charity and new trustees are encouraged to familiarise themselves with the charity and the context within which it operates. The existing board members accept the obligation to fully inform a new member of the duties and responsibilities of charity trustees by providing the new trustee with copies of the governing documents, minutes of previous meetings of the trustees, recent annual accounts and annual reports of the charity, a staff handbook and the relevant Charity Commission publications relating to the responsibilities of trustees. New trustees are encouraged to come in and meet with the staff and service users of the different projects that the Foxton Centre operates.

Key management personnel

The Foxton Centre employs a Chief Executive Officer Mr J Marsh, an Operations Manager Ms G Brierley and a Monitoring and Compliance Officer Ms C Coffey. These three staff members manage the organisation on the behalf of the Management Committee. The Management Committee delegates to the Finance Sub-Group all matters relating to pay and remuneration. Recommendations from the group are considered and approved by the full trustees' meeting.

Objectives, activities and public benefit

The Charity Commission approved charitable objects are undertaken for the public benefit in Preston and North West England:

- 1) To advance in life and relieve needs of young people through:
 - a) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;
 - b) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

THE FOXTON CENTRE

TRUSTEES' REPORT (CONTINUED)

- 2) To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.

For the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of one or more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment; poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards including those who are homeless or at risk of becoming homeless), crime (either as a victim of crime or as an offender rehabilitating into society).

- 3) The provision and maintenance of a centre for the use of the inhabitants without distinction of political, religious or other opinions, including use for:
- a) meetings, lectures and classes, and
 - b) other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future objectives.

Covid response

This report covers the second year since the Covid-19 virus reached the UK in late January 2020. Looking back over this period it was a further year of major change with our organisation like many in the country responding rapidly to the challenging environment created by the pandemic.

It is well known within our sector that people with no home are at high risk of harm from Covid. They are substantially more likely than even the most deprived housed people to report having chronic diseases such as asthma, heart problems and stroke. They are also prone to a higher than average number of long-term health conditions and are old before their time. Levels of frailty including unintentional weight loss, weakness, and low levels of physical activity among those experiencing homelessness are comparable to 89-year-olds in the general population.

Furthermore, people with no home die young. According to the ONS, the mean age at death of homeless people in 2019 was 46 years for men, 43 years for women as compared to the general population mean age of 76 years for men and 81 years for women.

Therefore, during this period of the covid pandemic

- Our services remaining open within the national guidelines which operated at the time
- We delivered services in new ways that allowed us to operate safely, our staff team constantly re-evaluated their work and this allowed us to modify and continue to deliver services
- We had an almost fully vaccinated staff team to stop us infecting vulnerable people
- We successfully campaigned for vaccinations for service users and in partnership with the NHS delivered a vaccination programme
- We offered regular testing at the centre and within our services and surge testing was carried out by our staff on the streets amongst the homeless population in response to positive cases
- We housed homeless people who had tested positive safely on discharge from hospital and kept everyone safe
- The collaborative work we developed with public health was crucial during this period
- We managed our financial situation to cope with changes to our income and expenditure.
- We managed a second intervention of bringing in everyone from the streets (Protect and Vaccinate) over the Christmas period 21-22 and through to March 2022 supporting an additional 43 people who we accommodated mainly in B&B hotels.

THE FOXTON CENTRE

TRUSTEES' REPORT (CONTINUED)

- Perhaps most importantly none of our service users died of covid related illness

We are proud to have been awarded the Mayor of Preston's City Hero Award in recognition of our work during the covid pandemic.

Youth work

The Foxton Centre has delivered youth work in Preston for over 50 years, and we take pride in our continued support for children and young people from Avenham and Frenchwood.

In the last year we have facilitated a range of youth work programmes over 5 nights a week and we have ran February holiday programme and Easter holiday programme. These are supported by funding from Children in Need, Onward Housing, The Julia and Hans Rausling Trust. A substantial increase in funding from last year.

- **Fox Kidz age 8-11yrs** - We have had a huge rise in Fox Kidz members over the past few months. This has mainly been because word of mouth and our relationship with St Augustine's school. In total we have seen 35 members access our services throughout the previous few months. These children have ben regular attendees, and we often have 23-25 children per session.
- **ATR age 12 – 16yrs** - Due to regular outreach and detached sessions, open access youth groups and regular youth forum sessions we have seen 44 young people within the ATR age range over the past few months. We regularly have around 20 children per session
- **Community and Family Services** - Through both group work (food for thought, coffee morning and photovoice) and one to one support work we have begun to develop our community services throughout the past two months. As a centre, this has seen us work closely with families and individual community members. This has mainly been supporting them with food, energy, housing etc.
- **Saturday Yoga** – We have been successful at securing funding to run yoga for the community on a Saturday afternoon from Onwards housing. This is on the back of the success we had for yoga last summer holidays. We plan to run this group alongside homework opportunities and providing food for children and young people during the weekends. Our community activity has been supported by the National Lottery and Onward Housing.
- **Avenham Consultation Onward Housing regeneration** - We hosted three days for the Onwards consultation regarding the high-rise flats which has encouraged over 80 community members into the centre who hadn't access beforehand. Onward fed back that this was the largest number of clients that they have had during consultation events.
- **Consultation** - We have spoken with a few parents and individuals within the community. There is a lot of confusion as to what The Foxton Centre do for the community. Currently they see this as only for the children and young people. We recognise that we have a large promotion plan to deliver locally for families and the community to see that we are there for them all and not just our homeless community.
- **Town Centre / Bus Station consultation** - In late Jan /early Feb Preston police placed dispersal orders on young people in the town centre. We wanted to challenge this approach which typified young people as problems to be managed and led a collaboration with Lancashire Youth Service, local police and Preston City Council using detached youth work to engage young people in the city centre. Our youth workers have been present on the streets every Friday evening since Feb 2022. We knew many of the young people and have consulted closely with them their wishes and aspirations. Our interventions have reduced anti-social behaviour and tensions in the city centre with the bust station staff reducing the lock down they had imposed. We have also worked with the town centre team and Preston City Council has stated that the business complaints during our intervention have massively reduced from daily and multiple complaints to rarely any.
- **Youth Forum** - We have now created a Youth Forum and have around 9 individuals who have committed to this group. They have been meeting weekly to help with our recent renovations.

THE FOXTON CENTRE

TRUSTEES' REPORT (CONTINUED)

They range from 11-16yrs old. They have undertaken planning, ordering, researching, and liaising with decorators and making financial decisions.

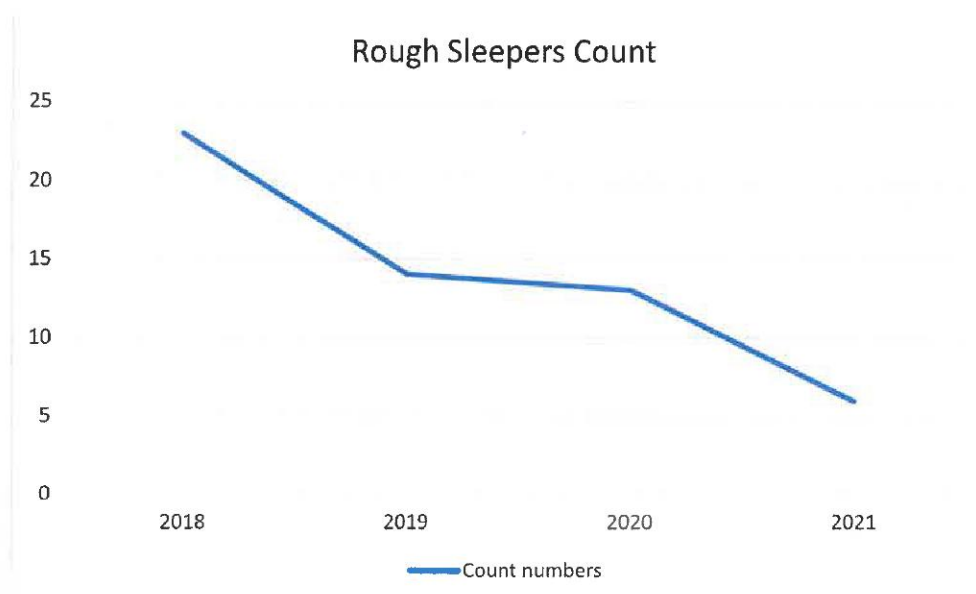
- **Youth Achievement Awards** - We have initially started with our Youth Forum who are currently completing the Youth Achievement Awards. This is a national award programme that is ran by the UK Youth. This provides evidence for young people of the skills and achievements they gain during their work with us, which can be recognised by education and employers.
- **DCMS Funding** - Our Youth Forum helped to complete a youth capital funding bid and were the most successful in Preston in gaining over £51,000. They have picked everything from furniture to flooring to colours to new IT. They have sourced it and chosen it and considered the whole community.
- **McDonalds** - We have been asked to take part in a national pilot for a partnership with McDonalds under the Children In Need programme. This is alongside local McDonalds supporting The Foxton Centre locally. This is still at early stages, and we are still assessing how we can support each other.

Homelessness Services

Our work with the homeless and rough sleepers has grown again during 2021-22 with extra funding provided by central government. The Foxton centre co-produced bids with the City Council and Community Gateway and other partners under a programme run by the Department for Levelling Up Housing and Communities known as the "Rough Sleepers Initiative" RSI. This helped expand our services and including street outreach work our emergency hub and provided staff support to people who secured move on accommodation as they left the streets.

Over the preceding years the investment made into homeless services has led to a dramatic fall in the numbers of people sleeping rough on our streets. Using the only comparative methodology of the official rough sleepers counts carried out each November across all local authority areas the chart below shows the change over recent years. In 2021 the count registered six people sleeping rough in Preston this is a reduction of 54% on the previous year and remarkable reduction of 74% from the peak reached in 2018. We are pleased with our input into the development of the services which have produced this remarkable turnaround.

It is equally pleasing that these reductions at least match some of the best performing areas including those with many more resources.



THE FOXTON CENTRE

TRUSTEES' REPORT (CONTINUED)

Our emergency accommodation service was provided in some former student accommodation which was not in use prior to Covid. We provided a 24 / 7 service from this site ring the year we provided housing consistently to many more people than we had envisaged. Over a 12 month period we provided accommodation for 63 males and 35 females

Emergency accommodation is only one aspect of the RSI and the Foxton Centre in partnership with Community Gateway Association Progress Housing Key and Onward Housing Association has developed a scheme of move on accommodation to help people re-settle from emergency accommodation into long housing in the community. Community Gateway provide 40 flats for this purpose. We are proud that based on 50 people provided with a place to live on this imitative the vast majority have maintained their tenancy with the median stay being 451 days. We have achieved a tenancy sustainment rate of 81% which is comparable with many Housing First projects "Rates of housing sustainment from 70% to over 90% have been achieved by various models of Housing First (Pleace and Quilgars, 2013)". "This includes randomised control trials in the US where clients had around an 80% retention rate in housing over a two-year period. The study found that the degree of residential stability was significantly greater than for those in a Continuum of Care9 control group (Tsemberis et al., 2004)" Some people have moved on to other accommodation options and only two have returned to the streets which is remarkable. I think we justifiably say that we have met the aim of "nobody fails" in Preston.

The Foxton centre in partnership with Calico and with the support of the city council applied for further funding under a separate programme called the Rough Sleepers Accommodation Project (RSAP) again resourced by the Ministry of Housing Communities and Local Government. This provided both capital and revenue funding to purchase properties to be used to house rough sleepers and to provide support to those re-settled. We have developed four great quality houses shared by 8 people under this scheme in 2020-21.

We continue to offer special winter provision and this year opened this for the whole winter period rather than just in extreme weather. In addition, we provided extra housing and support for 43 people mainly in B&Bs through the Protect and Vaccinate programme.

In addition, The Foxton Centre we continued to run our Housing First project in the city currently providing 30 plus places for former rough sleepers in shared houses and single flats. We hope to expand this scheme. During a twelve month period the median length of stay in the project was 191 days showing the stability this approach brought to former rough sleepers. We had many positive moves from this project into permanent accommodation and detox and rehab services.

In November 2019 undertook a large fund-raising event the "Big PNE Sleep Out" with the aim to raise enough money to buy a house for the Housing First scheme. We completed the purchase of this property in late 2020 and after some Covid related delays we completed the refurbishment of the property with the help of a local businessman Ron Ashley and a team of supportive trades people. The property was converted into two studio flats and the tenants were able to move on Christmas Eve 2021. We and the tenants are delighted with the refurbishment completed by Ron and his team which means we can now provide two extra quality homes for rough sleepers.

Utilising these many funding schemes, we continue to accommodate a minimum of 81 people each night throughout our settings, across Preston. Although this client group brings many challenges we are committed to work in partnership and continually evolve our services to meet their needs. In the last year (Data April 2020 – Feb 2021) The Foxton Centre, have supported over 235 individuals by providing accommodation across our sites and provided 33,668 bed nights through the year. Out of the 235 service users whom we have provided accommodation, 59 of these individuals are women, roughly around 25% of our Rough Sleepers / Vulnerable women.

Streetlink and Women Work

Streetlink is historically the name given to The Foxton Centre's outreach and intensive support work with vulnerable women, some of whom are engaged in street sex work. Streetlink started 25 years ago working with women and girls who are working on the streets and involved in street sex work.

We use outreach and drop in sessions as a way to provide safety and support for the women. The base that we use for our work is at the heart of the area used by street sex workers and clients. This project has been supported and funded by public health for the last few years and they continue to provide us the funds to cover our rent costs.

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TRUSTEES' REPORT (CONTINUED)

The project currently

This last financial year 2021- 2022, the project was funded by the Police and Crime Commissioner and Public Health, and we are operating a minimum of 4 nights a week. Further funding from Public Health and Nationwide has been agreed for 2022 - 2023 as the PCC funding has now ended.

Through co-production with the women, we defined which nights women felt most at risk and have committed to a minimum of 4 nights over the seven days and on many occasions more evenings and daytime interventions as needed.

This work offers drop in and outreach services for all women and young girls. This is the start of building relationships with the women, and we have started to provide other services and support to the women such as accommodation, sexual violence reporting, UGLY mugs reporting, drug, and alcohol support and much more. We would hope to increase the number of agencies that are available for women if and when they choose those services to be located in one space and at times, they are most vulnerable.

Activity

Within women's services y worked with 84 women of these we currently work with 35 on the streets engaged in sex working.

We have accommodated women on 64 occasions within our women's houses, and emergency accommodation of which 10 women have had more than one period of accommodation, and two women have had 3 or more periods of accommodation.

There are 21 women who engage in our Streetlink drop-in services on a regular basis and seek support for sexual health, assessments of needs, access drugs and alcohol, crisis intervention, domestic abuse services. We have managed to accommodate 9 women from this group in our emergency accommodation of which we know 8 are involved in sex work and transactional sex.

We currently support 9 women within our Housing First properties and have accommodated 18 individual women who would normally be rough sleeping or accommodated with unsafe predators.

Prevention

We focus on reducing hospital admissions by supporting women to access GPS appropriately in the community and prevent unnecessary treatment at emergency dept and any unsafe discharges. We will liaise with the hospitals and discharge teams to provide safe and appropriate services for women and girls when they leave. We actively work on reducing reoffending and work with clients and partners upon release with an aim to prevent re-admission or recall through lack of accommodation, or lack of support network so we provide support workers, phone access for all agencies, mobile phones for safety. We also work with the police SPOC with whom we share intelligence and support around reporting and sexual violence.

We aim to provide a safe space for women to disclose sexual violence in a welcoming environment. In coproduction with the women and girls when asked what environment they need and want they describe a space to openly discuss sensitive subjects around sex work and share different life stories. We want to provide a space for therapeutic interventions and group work for those who currently experience the life of sex work or sexual violence but also a separate space for those who have experienced this in their lives and have managed to escape it.

We also want to provide a separate space for those women for whom English is a second language. We have seen an increase in Romanian women working on the streets.

There is also an increase in young women involved in sex work whilst students at universities. We want to provide them with a non-judgemental and open access space where they can access services. This needs to provide a space where the stigma of this work is reduced so that they can access sexual health services and sexual violence support.

We work with families on an intergenerationally basis and our youth and community teamwork with the parents, mothers, sisters who are at risk of CSE and criminal exploitation.

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TRUSTEES' REPORT (CONTINUED)

We can support these families in a holistic manner and those who are at risk of starting out and becoming involved in risky behaviours, street sex work and unhealthy relationships.

To support women and girls emotionally and physically who deal with emotional and mental health challenges on a daily basis. This includes trauma and PTSD, and other medical diagnosis as well as those who self-medicate using alcohol and substances.

We work with women who become pregnant as well as those who conceal pregnancies. We liaise with all agencies to protect the unborn and children of our women with specialist midwives, safeguarding with drug and alcohol services and safeguarding within the local authorities.

We have a strong focus of safety planning with all our women and girls. This includes safe and appropriate accommodation, working with both perpetrators and victims across our services to ensure the safety of women and facilitate one to one support and specialist services using the sexual violence toolkit.

We are currently looking at developing a strategic female lead sub advisory board for the women's services. The aim is to bring together a group of passionate, knowledgeable, influential women from varying yet relevant professional backgrounds who can positively influence the direction of the women's services. This will also open our options in terms of approaching funders who specify that the service is female led.

It is hoped that in 2021/22 further funding will be secured to develop the service and we have recently completed a review of the work undertaken to inform our thinking moving forward.

Making Every Adult Matter

This contract came to an end in March 2021 and in our last report we suggested that in future all the work commissioned and undertaken by the Foxton Centre under the various programmes would have an underlying MEAM approach rather than us offering a direct specialised MEAM service. This has been the case through 2021-2022 and we have supported the development of a MEAM approach across partner organisations melding the approach into everyday practice.

Community / Social Enterprise

The main focus of our Community Activities has been our Social Enterprise which grew from some wood working workshops we ran in 2018. The social enterprise aims to offer training employment and work opportunities for vulnerable people with complex needs. The aim long term is to help with their recovery journey by providing opportunities to grow and develop.

During 2020-21 we secured a small industrial unit in the city and developed a workshop to deliver the social enterprise we christened Bounceback. After a really positive initial start with work completed for schools, charities and individuals the effects of the lock down hit us. This has to some stalled extent the development of Bounceback. However, during the year, the social enterprise has provided work opportunities to three long term rough sleepers facilitating their return to employment. One has now moved on to a full time post elsewhere

Many other service users have taken part in activities offered at the social enterprise. Training complete by service users includes health and safety, first aid, safeguarding.

The social enterprise has been funded with start-up grants by Homelesslink, Bric and the Police and Crime Commissioner.

Going Concern

The Foxton Centre is fortunate not to be in the position of some charities that have seen their income plummet during the pandemic. Contract income which forms the largest proportion of our funding did vary through the year in the end being greater than expected however we were able to re-profile our budget in line with income and contract requirements.

THE FOXTON CENTRE

TRUSTEES' REPORT (CONTINUED)

Grant funding has also increased during the last twelve months in particular for youth and community work and for our services for vulnerable women. The allocation of grants is generally between one and three years and we plan for the shortfall at the end of a grant period by incorporating demand for replacement funding in our fundraising strategy.

We are confident of a continued commitment from central government to support services to rough sleepers, we hope for an announcement that will see a grant agreement for a three year period for our homelessness work. The other major source of income for the charity is through the housing benefit system this again is un-affected by Covid-19 we have kept occupancy levels high, and our rate of collection is above 95% ensuring stability. Overall, the income of the charity has risen from £1,951,188 for the 15 month period in the last accounts to over £2,000,000 for the last twelve months a substantial rise delivering a corresponding growth in services to our beneficiaries.

We link our fundraising strategy to the priorities established in our business plan to meet any anticipated shortfalls in income to try and bring stability to the organisation and our services.

Fundraising

The Foxton Centre raises substantial amounts money and goods from the general public and the relationship between our donors and supporters and ourselves is very important to us. We approach fundraising in a straightforward and ethical manner.

We use social media including Facebook and our website to ask for donations of both cash and goods and we undertake specific fund raising events for example the PNE Big Sleep Out.

Many individuals hold small events to raise money to support our charitable activities and we do not currently issue guidance to them for these events. Over the next twelve months we will further refine our policy in relation to fund raising from the general public we will then make this available to people who might hold a fund-raising event for us.

We have received no complaints about fund raising activities carried out directly by us or on our behalf during the last year.

In the last twelve months we have not employed a professional fund-raiser or a commercial partner to raise money for us. We do not use third party collectors on the streets or telephone fundraising. These kinds of approaches have caused concern to many members of the public and clear harm to some. We would never use high pressure approaches to potential donors and do not contact donors un-solicited to ask for further support.

Financial review

The charity has net incoming resources for the year of £328,425 (2021: £114,765) comprising a surplus on unrestricted funds of £305,574 (2021: £274,235) and a surplus on restricted funds of £352,293 (2021: £55,207). Details are shown on the Statement of Financial Activities on page 16.

In the trustees' opinion, sufficient funds can be generated to enable the centre to continue in operation into the foreseeable future and fulfil the immediate obligation of the charity.

The net assets of the centre at 31 March 2022 amounted to £657,867 (2021: £329,442).

Reserves policy

The trustees determine a minimum level of unrestricted reserves to be held on the basis of risk-weighted financial forecasts for possible future adverse events. Examples include:

- Ability to maintain adequate working capital in the event of a significant delay in receipt of income, or a requirement to incur significant additional expenditure.
- Ability to maintain service levels in the event of loss of a funding source, until the funding can be replaced, or the charity can be appropriately restructured.
- In the last resort, ability to wind up the charity on a solvent basis.

THE FOXTON CENTRE

TRUSTEES' REPORT (CONTINUED)

When calculating our reserves requirement, we look at five factors:

- A. Cost of closure
- B. Working capital
- C. Flexibility to invest for the future
- D. Advice from the Charity Commission
- E. Key risk assessment

Note that we don't need separate reserves for each of these factors, but we need to be able to cover each of them individually at all times in proportion to the risk assessment.

There were unrestricted free reserves at 31 March 2022 of £305,574 (£2021: £274,235). The Trustees consider the current reserves to be sufficient.

Allocation of reserves

The decision to authorise allocation of any portion of the reserve will lie with the Board of Trustees as advised by the Financial Sub Committee of the Board.

In an emergency, the decision may be made by the Chair of the Board and Treasurer and subject to review at the next available Trustee Board meeting.

Maintenance of reserves

In the event that any portion of the reserve is allocated for use, the Financial Sub Committee at its next meeting will agree a plan and timescale for replenishment of the reserve in the shortest timescale feasible. E.g. following receipt of income for which working capital has been allocated.

For the investment portion of the reserve fund, the replenishment of the reserve will not necessarily be either a requirement or a priority since the purpose of the investment is to create a longer-term asset for the benefit of the charity.

In planning the annual budget, a reserve allocation will be included so as to strengthen the longer-term financial strength of the charity and increase the reserve fund. Through the strengthening of the reserve in the 'good years', the charity will be improving its resilience for when times are financially more challenging.

Risk management

The trustees are examining the major strategic, business and operational risks which the charity faces and systems have been established to enable regular reports to be produced so that reasonable steps can be taken to lessen risks. In accordance with Charity Commission guidance risks are considered under the following headings:

- Strategy so that the charity is clear where it is going and how it will get there
- Governance to ensure there is a strong board of trustees and a robust relationship between the board and leadership team
- External factors including economic changes government policy and stakeholder relationships
- Financial matters, including diversity of income supply, cash flow reserves and financial management
- Operational matters including staffing service quality and development health and safety complaints and staffing
- Legal, including breaches of charity law; employment law and regulatory requirements

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TRUSTEES' REPORT (CONTINUED)

Trustees' responsibilities statement

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The report was approved by the trustees on and signed on their behalf by:


.....
Mr J Parkinson – Chair of Trustees

THE FOXTON CENTRE

INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF THE FOXTON CENTRE FOR THE YEAR ENDED 31 MARCH 2022

Opinion

We have audited the financial statements of The Foxton Centre (the 'charity') for the year ended 31 March 2022 which comprise the statement of financial activities, the balance sheet, cashflow statement and notes to the financial statements, including a summary of significant accounting policies.

The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2022, and of its incoming resources and application of resources, for the period then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

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

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate. Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue. Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the trustees' annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially mis-stated. If we identify such material inconsistencies or apparent material mis-statements, we are required to determine whether there is a material mis-statement in the financial statements or a material mis-statement of the other information. If, based on the work we have performed, we conclude that there is a material mis-statement of this other information, we are required to report that fact.

We have nothing to report in this regard.

THE FOXTON CENTRE

INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF THE FOXTON CENTRE (CONTINUED) FOR THE YEAR TO 31 MARCH 2022

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the trustees' report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Trustees' Responsibilities statement set out on page 12, the trustees are responsible for the preparation of financial statements which give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Based on our understanding of the charity and the environment in which it operates, we identified that the principal risks of non-compliance with laws and regulations related to compliance with employment law and we considered the extent to which non-compliance might have on the financial statements. We also considered those laws and regulations that have a direct impact on the preparation of the financial statements such as the Charities Act 2011 and Charities SORP.

We evaluated management's incentives and opportunities for fraudulent manipulation of the financial statements (including the risk of override of controls). Audit procedures performed by the engagement team included:

- Inspecting minutes of Trustees' meetings
- Inspecting correspondence with the Charity Commission, HMRC and other regulators
- Discussions with management including consideration of known or suspected instances of non-compliance with laws and regulations and fraud
- Evaluating management's controls designed to prevent and detect irregularities
- Identifying and testing journals, and
- Challenging assumptions and judgements made by management in their accounting estimates.

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

THE FOXTON CENTRE

INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF THE FOXTON CENTRE (CONTINUED) FOR THE YEAR TO 31 MARCH 2022

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's 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 trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Nicholas Smith (Senior Statutory Auditor)

For and on behalf of Rotherham Taylor Limited, Statutory Auditor
Chartered Accountants
21 Navigation Business Village
Navigation Business Village
Navigation Way
Ashton-on-Ribble
Preston, PR2 2YP

THE FOXTON CENTRE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR TO 31 MARCH 2022

	Note	Unrestricted funds £	Restricted funds £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:					
Donations and legacies	3	45,980	1,579	47,559 ✓	37,284
Income from charitable activities	4	330,196	1,698,916	2,029,112 ✓	1,853,319
Investments	5	14	-	14 ✓	132
Other trading activities	6	4,000	1,455	5,455 ✓	60,453
Total incoming resources		380,190	1,701,950	2,082,140 ✓	1,951,188
Expenditure on:					
Charitable activities	7	(618,221)	(1,135,494)	(1,753,715) ✓	(1,836,423)
Total resources expended		(618,221)	(1,135,494)	(1,753,715)	(1,836,423)
Net (expenditure)/Income		(238,031)	566,456	328,425	114,765
Transfers between funds		269,370	(269,370)	-	-
Net movement in funds for the period		31,339	297,086	328,425	114,765
Reconciliation of funds	17				
Total funds brought forward		274,235	55,207	329,442	214,677
Total funds carried forward		305,574	352,293	657,867	329,442

All income and expenditure derive from continuing activities.

THE FOXTON CENTRE

BALANCE SHEET AS AT 31 MARCH 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Fixed Assets					
Tangible assets	14	<u>135,720</u>	<u>19,624</u>	<u>155,344</u>	<u>139,609</u>
Current Assets					
Debtors	15	53,297	255,688	308,985	63,480
Cash at bank		<u>149,026</u>	<u>129,077</u>	<u>278,103</u> ✓	<u>180,768</u>
Total current assets		202,323	384,765	587,088 ?	244,248
Liabilities					
Creditors: amounts falling due within one year	16	<u>(32,469)</u>	<u>(52,096)</u>	<u>(84,565)</u> ✓	<u>(54,415)</u>
Net current assets		<u>169,854</u>	<u>332,669</u>	<u>502,523</u>	<u>189,833</u>
Net assets		<u>305,574</u>	<u>352,293</u>	<u>657,867</u>	<u>329,442</u>
The funds of the charity:	17				
Unrestricted income funds		305,574	-	305,574 ✓	274,235
Restricted income funds		-	352,293	352,293 ✓	55,207
Total charity funds		<u>305,574</u>	<u>352,293</u>	<u>657,867</u> ✓	<u>329,442</u>

This report was approved by the trustees onand signed on their behalf by:

.....
Mr J Parkinson – Chair of Trustees

.....
Mr R Thomas - Treasurer

Total net assets = Total Funds
657 867

THE FOXTON CENTRE

CASH FLOW STATEMENT

FOR THE PERIOD TO 31 MARCH 2022

	Note	2022 £	2021 £
Cash flow from operating activities	20	152,020	61,085
Cash flow from investing activities			
Payments to acquire tangible fixed assets		(54,699)	(142,602)
Interest received		14	132
Net cash flow from investing activities		(54,685)	(142,470)
Net increase/(decrease) in cash and cash equivalents		97,335	(81,385)
Cash and cash equivalents at 1 April 2021		180,768	262,153
Cash and cash equivalents at 31 March 2022		278,103	180,768

THE FOXTON CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR TO 31 MARCH 2022

1 Accounting policies

Basis of preparation

The Foxton Centre is a Charitable Incorporated Organisation registered in England. The address of the registered office is given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principal activities is detailed within the Trustees' Report.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Practice.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fairview'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements have been prepared on the going concern basis under the historical cost basis. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

THE FOXTON CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR TO 31 MARCH 2022

1 Accounting policies (continued)

Income recognition

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably, and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102). Further details are given in the Trustees' Annual Report.

The charity receives government grants in respect of a number of the restricted projects being undertaken. Income from government and other grants are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Other income includes the invoices raised to universities in respect of students undertaking work experience placements with the charity. Income is recognised when the charity is legally entitled to the income after placements have taken place, the amount can be measured reliably and it is probable that the income will be received.

Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity heading:

- Expenditure on charitable activities includes the costs of all of the projects undertaken by the charity and related support costs.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

THE FOXTON CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR TO 31 MARCH 2022

1 Accounting policies (continued)

Tangible fixed assets

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Asset category	Annual rate
Freehold Land and Buildings	2%
Property Improvements	33%
Computer Equipment	33%
Fixtures and Fittings	20%
Motor Vehicles	25%

Debtors

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

Creditors

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

Financial instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Volunteers

The charity is grateful for the efforts of volunteers who are involved in service provision. It is estimated that in the 12-month period to the end of March 2022, 2300 volunteer hours were provided for service delivery. In addition, the trustees gave in excess of 600 hours. Based on the median gross weekly earnings and hours of work for employees in Preston which is £542 per week, the financial value of volunteer effort based on a 37 hour week, amounts to £42,481 for the year.

Employee benefits

When employees have rendered service to the charity, short-term employee benefits to which the employees are entitled are recognised at the undiscounted amount expected to be paid in exchange for that service.

Judgements and key sources of estimation uncertainty

There have been no judgements (apart from those involving estimates) made in the process of applying the above accounting policies that have had the most significant effect on amounts recognised in the financial statements.

There are no key assumptions concerning the future and other key sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

THE FOXTON CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR TO 31 MARCH 2022

1 Accounting policies (continued)

Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist and have concluded its ability to be able to continue through the corona virus pandemic. 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.

2 Legal status of the charity

The Foxton Centre is a Charitable Incorporated Organisation (CIO) which is governed by its constitution document. The CIO may be dissolved by resolution of its members. Any decision by the members to wind up or dissolve the CIO can only be made:

- a) at a general meeting of the members of the CIO called in accordance with clause 19 (General meetings of members), of which not less than 14 days' notice has been given to those eligible to attend and vote:
 - (i) by a resolution passed by a 75% majority of those voting, or
 - (ii) by a resolution passed by decision taken without a vote and without any expression of dissent in response to the question put to the general meeting; or
- b) by a resolution agreed in writing by all members of the CIO.

If the CIO is to be wound up or dissolved in any other circumstances, the provisions of the Dissolution Regulations must be followed.

3 Donations and legacies

	2022 £	2021 £
Donations from individuals and corporate donors:		
Unrestricted funds:		
General	32,774	1,915
Foxton 50 th donations	-	3,290
Marketing & communications	13,206	22,175
House Project	-	5,000
	<u>45,980</u>	<u>32,380</u>
Restricted funds:		
Youth link	179	1,524
Homeless services	-	(1,950)
Streetlink	-	5,000
Homeless hub	-	330
Student placements	1,400	-
	<u>1,579</u>	<u>4,904</u>
Total	<u>47,559</u>	<u>37,284</u>

THE FOXTON CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR TO 31 MARCH 2022

4 Income from charitable activities
Grants received

	2022	2021
	£	£
Unrestricted grants:		
Marketing and communications	-	10
Project 360	274,680	455,320
Foxton 50 th	-	96,932
Central costs	55,516	124,176
	<u>330,196</u>	<u>676,438</u>
Restricted grants:		
Rough sleeper's accommodation programme	139,009	1,619
Youth link	118,329	66,217
Homeless services/rough sleepers initiative	85,802	212,698
Streetlink	234,047	86,703
Community	-	44,534
Homeless hub	1,121,728	765,110
	<u>1,698,916</u>	<u>1,176,881</u>
Total	<u>2,029,112</u>	<u>1,853,319</u>

5 Investments

	2022	2021
	£	£
Bank interest (general funds)	<u>14</u>	<u>132</u>

THE FOXTON CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR TO 31 MARCH 2022

6 Other trading activities

	2022 £	2021 £
Unrestricted other trading activities:		
Central costs	4,000	400
Project 360	-	1,700
	<u>4,000</u>	<u>2,100</u>
Restricted other trading activities:		
Community	1,455	10,444
Lottery Media Project	-	47,559
Youth Link	-	350
	<u>1,455</u>	<u>58,353</u>
Total	<u>5,455</u>	<u>60,453</u>

7 Analysis of expenditure on charitable activities

	Unrestricted funds £	Restricted Funds £	Total funds 2022 £	Total funds 2021 £
Charitable activities:				
Salaries	182,317	833,745	1,016,062	1,127,137
Property costs	185,370	121,490	306,860	140,322
Office/administration	129,104	43,280	172,384	444,038
Depreciation	24,332	14,632	38,964	22,365
Project costs	88,645	122,347	210,992	89,177
Total charitable activities	609,768	1,135,494	1,745,262	1,823,039
Support costs (note 8)	<u>8,453</u>	-	<u>8,453</u>	<u>13,384</u>
Total	<u>618,221</u>	<u>1,135,494</u>	<u>1,753,715</u>	<u>1,836,423</u>

THE FOXTON CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR TO 31 MARCH 2022

8 Analysis of support costs (governance)

	2022 £	2021 £
Auditor's remuneration	8,219	12,864
Other accountancy fees	234	520
	<u>8,453</u>	<u>13,384</u>
2022 fee is broken down as follows:		
Audit fee	6,000	6,000
Other accountancy support	900	1,599
	<u>6,900</u>	<u>7,599</u>

9 Net income for the period

This is stated after charging:

	2022 £	2021 £
Depreciation	38,964	22,365
Auditors' remuneration:		
Audit fees	6,000	6,000
Other accountancy services	900	1,599

10 Analysis of staff costs and trustee remuneration and expenses

	2022 £	2021 £
Wages and salaries	797,922	786,197
Social security and costs	202,278	263,509
Pension costs	17,648	20,004
	<u>1,107,840</u>	<u>1,069,710</u>

No employees had emoluments in excess of £60,000 (2021: none).

The charity trustees were not paid or received any benefits from employment with the charity in the year (2021: £nil).

No charity trustee received payment for professional or other services supplied to the charity (2021: £nil).

THE FOXTON CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR TO 31 MARCH 2022

11 Staff Numbers

The average monthly head count during the year was as follows:

	2021 £	2020 £
Youth, Community and Social Workers	38	34
Administration of charity	4	4
	<u>42</u>	<u>38</u>

12 Related party transactions

There were no transactions with trustees or connected persons during the period.

13 Trustees' and key management personnel remuneration and expenses

The trustees neither received nor waived any remuneration during the year (2021: £nil).

No employee benefits were received by key management personnel in the period. The Trust considers its key management personnel to comprise of the Chief Executive Officer, Governance and Finance Advisor, Operations Manager and Monitoring and Compliance Officer.

None (2021:none) of the trustees are accruing pension arrangements.

The trustees did not have any expenses reimbursed during the year (2021: £nil).

14 Tangible fixed assets

	Freehold Land and Buildings £	Leasehold Property Improvements £	Computer Equipment £	Fixtures and Fittings £	Motor Vehicles £	Total £
Cost						
At 1 April 2021	95,290	17,169	30,096	23,550	7,600	173,705
Additions	-	51,659	-	3,040	-	54,699
At 31 March 2022	<u>95,290</u>	<u>68,828</u>	<u>30,096</u>	<u>26,590</u>	<u>7,600</u>	<u>228,404</u>
Depreciation						
At 1 April 2021	-	14,307	12,800	4,901	2,088	34,096
Charge for the year	1,905	19,909	9,932	5,318	1,900	38,964
At 31 March 2022	<u>1,905</u>	<u>34,216</u>	<u>22,732</u>	<u>10,219</u>	<u>3,988</u>	<u>73,060</u>
Net book value						
At 31 March 2022	93,385	34,612	7,364	16,371	3,612	155,344
At March 2021	<u>95,290</u>	<u>2,862</u>	<u>17,296</u>	<u>18,649</u>	<u>5,512</u>	<u>139,609</u>

THE FOXTON CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR TO 31 MARCH 2022

15 Debtors

	2022	2021
	£	£
Prepayments and accrued income	308,985	63,480
	<u>308,985</u>	<u>63,480</u>

16 Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	-	19,444
Accruals	9,808	14,566
Other taxation and social security	16,099	17,038
Other creditors	58,658	3,367
	<u>84,565</u>	<u>54,415</u>

Deferred income

	2022	2021
	£	£
Balance as at 1 April 2021	3,000	75,807
Amount released to income earned from charitable activities	(3,000)	(75,807)
Amount deferred in the period	52,196	3,000
	<u>52,196</u>	<u>3,000</u>

17 Analysis of charitable funds

	Brought forward at 1 April 2021 £	Income	Expenditure	Transfers between funds	Carried forward at 31 March 2022 £
Central costs	(13,619)	-	(7,191)	(56,447)	(77,257)
Youth link	(14,744)	118,509	(77,817)	(8,777)	17,171
Homeless services	26,439	46,470	(88,137)	-	(15,229)
Rough sleepers	200	23,753	(240)	-	23,712
Street link	828	234,047	(94,588)	(54,570)	85,712
Homeless hub	19,064	1,162,460	(723,488)	(174,296)	283,741
Community	6,519	1,455	(50,872)	44,231	1,334
Lottery media project	33,234	-	(6,927)	-	26,307
RSAP	(2,709)	115,256	(86,234)	(19,512)	6,802
Total restricted funds	55,207	1,701,950	(1,135,494)	(269,370)	352,293
Unrestricted funds	274,235	380,190	(618,221)	269,370	305,574
Total funds	<u>329,442</u>	<u>2,082,140</u>	<u>1,753,715</u>	<u>-</u>	<u>657,867</u>

Funds and their purpose are outlined in the Trustees' Report.

THE FOXTON CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR TO 31 MARCH 2022

Analysis of charitable funds – previous year

	Brought forward at 1 Jan 2020 £	Income	Expenditure	Transfers between funds	Carried forward at 31 March 2021 £
Central costs	-	-	(14,440)	821	(13,619)
Youth Link	-	68,091	(75,946)	(6,889)	(14,744)
Homeless Services	39,176	210,748	(163,222)	(60,263)	26,439
Rough Sleepers	-	-	(3,835)	4,035	200
Streetlink	-	91,703	(76,366)	(14,514)	823
Homeless Hub	28,118	765,440	(656,643)	(117,851)	19,064
Community Lottery Media	31,422	54,978	(77,341)	(2,540)	6,519
Project	-	47,559	(6,434)	(7,891)	33,234
RSAP	-	1,619	-	(4,328)	(2,709)
Total restricted funds	98,716	1,240,138	(1,074,227)	(209,420)	55,207
Unrestricted funds	115,961	711,050	(762,196)	209,420	274,235
Total funds	<u>214,677</u>	<u>1,951,188</u>	<u>(1,836,423)</u>	<u>-</u>	<u>329,442</u>

18 Analysis of net assets between funds

	Unrestricted Fund £	Restricted Fund £	Total £
Tangible fixed assets	135,720	19,624	155,344
Cash at bank and in hand	149,026	129,077	278,103
Other net current assets	20,828	203,592	224,420
	<u>305,574</u>	<u>352,293</u>	<u>657,867</u>

Analysis of net assets between funds – previous year

	Unrestricted Fund £	Restricted Fund £	Total £
Tangible fixed assets	117,869	21,740	139,609
Cash at bank and in hand	180,768	-	180,768
Other net current (liabilities)/assets	(24,402)	33,467	9,065
	<u>274,235</u>	<u>55,207</u>	<u>329,442</u>

THE FOXTON CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR TO 31 MARCH 2022

19 Operating lease commitments

Total future minimum lease payments under non-cancellable operating leases as follows:

Land and buildings	2022	2021
Expiring:		
Within 1 years	<u>55,447</u>	<u>182,688</u>
Other		
Expiring:		
Within 1 year	975	1,250
2-5 years	<u>250</u>	<u>475</u>
	<u>1,225</u>	<u>1,725</u>

20 Reconciliation of net income to net cash flow from operating activities

	2022	2021
Net income for the period	328,425	114,765
Interest receivable	(14)	(132)
Depreciation tangible fixed assets	38,964	22,365
Increase in debtors	(245,505)	(31,811)
Increase/(decrease) in creditors	<u>30,150</u>	<u>(44,102)</u>
	<u>152,020</u>	<u>61,085</u>

