

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021
FOR
ST PETER'S HOUSE CHAPLAINCY

Jane Cooksey Limited
FCCA
15/16 Boarshurst Bus. Park,
Boarshurst Lane, Greenfield
Oldham
Lancashire
OL3 7ER

ST PETER'S HOUSE CHAPLAINCY

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FOR THE YEAR ENDED 31 JULY 2021

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ST PETER'S HOUSE CHAPLAINCY

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 JULY 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 July 2021. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES

The objects of the CIO are:

- (1) To advance Christian Religion for the benefit of the public in the Metropolitan District of Manchester or elsewhere by:
 - (a) the work and ministry of the persons appointed to undertake religious services and faith-based pastoral support, give spiritual direction and be chaplains (including lay workers) at any of the institutions of Higher Education in the Metropolitan District of Manchester (and their affiliated institutions); and
 - (b) advice and counselling on the education and wellbeing of students, staff and members of such institutions of Higher Education.
- (2) The promotion of religious harmony for the public benefit in the Metropolitan District of Manchester area or elsewhere.

The aims are fulfilled through the work of the chaplaincy team employed by the CIO, and activities that they organize and manage, including:

- Weekday prayers and services
- Co-ordination of the Universities' Multi-Faith Chaplaincy
- A holistic Covid-19 response project assisting students in most need.
- A volunteer programme
- Pastoral Care of students
- A Community Café.
- A Wholeness Programme
- Work with International students - particularly Mandarin speakers.
- Running St Peter's House as a chaplaincy centre
- Providing office space for a variety of Student Support Organisations and 'The DePaul Trust' - a charity that works with homeless young people.

Public benefit

The Trustees have considered the Charity Commission's guidance on Public Benefit.

As a charity established for Christian chaplaincy to the higher education institutions (HEIs) in Manchester, the public benefit provides is largely to students and staff of those HEIs, some 85,000 people. This restriction arises from our objectives, and is appropriate given our resources, and the chaplaincy provision made in other university towns.

In furtherance of its objectives, in 2020-21 the charity:

ST PETER'S HOUSE CHAPLAINCY

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 JULY 2021**

- Employed a chaplaincy team and provided office and meeting accommodation.
- Provide a multi-faith prayer room and chapel.

The chaplaincy team provided:

- Pastoral support of students and staff, particularly where their problems have a religious component.
- Volunteering Opportunities.
- A place of belonging for staff and students of the Universities.
- Wellbeing Services
- A holistic Covid-19 response project called 'The Well'
- Guidance and tuition in physical and spiritual wellbeing.
- Advice to the Universities on matters of faith and the religious requirements of the students.
- Co-ordination of the Universities' Multi-Faith Chaplaincy, so promoting religious harmony in the area.

Staffing

The team for this year has been:

Rev'd Ben Edson	Director
Hannah Skinner	Director of Engagement and Development
Selena Tai	Chaplaincy Assistant to Mandarin speaking students (until July 21)
Tracey Saltsman	Team PA and Finance Assistant
Ben Limb	Head Chef Milk & Honey Cafe
Chris Collins	Milk & Honey Cafe Manager
Andreai Franchi	Cleaner
Choel Cartwright	Gardener
James Newman	Digital Communications Officer (September 2020 – April 21)

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REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 JULY 2021**

OBJECTIVES AND ACTIVITIES

Covid-19

Covid-19 has been the dominant factor throughout this year. The team at St. Peter's House Chaplaincy made an innovative response to the pandemic through the establishment of 'The Well' in September 2020 under the leadership of Hannah Skinner. The Well is a short-term holistic response project to the needs on and around campus caused - and exacerbated – by Covid-19. Through this entire year students have been required to isolate either with the virus, or because they are a close contact of someone with the virus. The Well sought to address the needs of these students, plus other students who are struggling with finance and their wellbeing during these extended periods of lockdown and isolation.

The Well can be divided into two halves:

- An emergency food provision that ties together ingredients with recipes and the confidence/skills to cook
- A Wholeness offer to people's deeper, human needs.

Through a referral process we identify students with immediate food need and each week are provided with a 'Well Pack'. A Well Pack contains cooked meals or groceries(as appropriate to the individual) for four days, recipe cards and links to recorded online cookery tutorials with the Milk & Honey chef teaching the students how to prepare the food. The initial support period is four weeks but re-referrals can be made once the initial support period is over.

There are currently over 50 online cooking tutorials on the St. Peter's House website. These feature various members of the team preparing the meals being provided.

The Wholeness offer of The Well is broad and involves:

- Podcasts.
- Online live lessons of Yoga, Mindfulness and Pilates.
- Pre-recorded Studio Sessions including: Yoga & Mindful Movement, Pilates, Meditations, Faith Journeys, Story Telling, Spoken Word and content in Mandarin.
- A weekly reflective blog post.
- A weekly e-bulletin containing links to the online recipes, and much of the programme.

Students can either refer themselves onto the Well or can be referred by a member of staff from one of the Universities.

Initial the Well was meant to only run until Christmas but the need was so high The Well continued. Over the course of the year we provided 16,070 meals for approximately 415 people.

- 52% are self-referring students from Manchester Metropolitan University.
- 32% are self-referring students from The University of Manchester.
- 6% are students from Manchester Metropolitan University who have been referred.
- 5% are students from The University of Manchester who have been referred.
- 2% are local people.

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REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 JULY 2021**

We have sought feedback from the people that we have supported and here is some of that feedback:

Thank you SO much for the support you've given ***. She is absolutely over the moon with the package you provided her, it's really made a huge difference to how she was feeling and to her situation. It's an amazing thing that you are all doing.

The recipes were amazingly prepared keeping in mind the limited resources and I commend the chef and team for it. The meals and snacks in these packs were very thoughtful. I want to thank the organisers, chefs, people who prepared, packaged and the ones who delivered these packs. I really appreciate your thoughtfulness.

Just called again to say a massive thank you on behalf of myself and ***.. Thank you so much again, and you're doing an amazing job making us feel supported during these times!! Stay safe and take care 😊

The Well acted like a friend and parents as well and made me feel like someone cares!

The Well has helped me tremendously with my mental health

It was really helpful. As an international student, I didn't know how to figure out the food situation being in quarantine. I really appreciate their help.

Christmas

Initially the Well was due to finish at Christmas, however following conversations with staff at both Universities it was extended over Christmas. Deliveries were made by a team of volunteer drivers on 17th, 24th and 31st. The 24th included a special Christmas Well pack with a present, festive food and more. We supported 40 students with food and Wellbeing resources and provide 1,320 meals to them over a three week period.

Multi-Faith

St. Peter's House has a number of honorary Chaplains from different faith traditions enabling a progressive and inclusive approach to faith to be offered. The honorary Chaplains are:

- | | |
|------------------------------|--------|
| • Rabbi Robyn Ashworth-Stein | Jewish |
| • Fatimah Ashrif | Muslim |
| • Rachel Kirkwood | Quaker |
| • Sukhbir Singh | Sikh |

Iftar Packs

Over Ramadan we worked alongside the Islamic Society and provided 2,200 Iftar packs over the month of Ramadan. Each Iftar pack contained dates, water and a couple of snack pots for the students to eat each day at the end of their fast.

Universities

St. Peter's House Chaplaincy continue to enjoy an excellent relationship with the educational institutions that are served by the charity. There have been changes in both the large institutions (UoM & MMU) over this year but the relationship continues on a very sound foundation.

ST PETER'S HOUSE CHAPLAINCY

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 JULY 2021**

Building

The renovations of the building have continued this year with various smaller pieces of work taking place including the replacement of the external doors upstairs and various other smaller pieces of work.

We received the Quinquennial report this year. There are no urgent actions, but there are significant problems with the roof and the windows that will need attention in the near future.

We have received a rental valuation of the property from Matthews & Goodman LLP these are now the benchmark for our rents.

Our License and Lease agreements were revised this year by Excello Law.

Building ownership

The building ownership has been ambiguous for some time and so this year we sought to clarify this situation. The current situation is that the building is vested with Official Custodian for Charities on behalf of St. Peter's House Church and Chaplaincy. However this organisation no longer exists and was replaced by SPHC three years ago.

Following conversation with the Manchester Methodist Circuit, the Diocese of Manchester and the Trustees for Methodist Church purposes we agreed a Deed of Declaration of Trust which has sought to bring some clarity to the issues relating to building ownership.

HR Support

HR support is provided by Grassroots HR. A new Employee Handbook and staff contracts were adopted this year and the holiday year was brought into line with the financial year.

Finance

Jane Cooksey Ltd continues as our accountant. Garrie Naden is the Treasurer.

Tenants

The following organisations have had offices in St. Peter's House this year:

- GM Higher - A organisation that works to increase access to Higher Education.
- DePaul Trust - Support for Homeless Young People (including students)
- Jubilee Church – A Church based in Manchester
- Centre for International Women's Artists
- Global Arts Manchester
- Thirty Pound Gentleman
- Proper Job Theatre Company

ST PETER'S HOUSE CHAPLAINCY

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 JULY 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

The board met four times during the year and has met four times since year end.

The CIO's charitable activity is primarily chaplaincy.

ST PETER'S HOUSE CHAPLAINCY

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 JULY 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1166935

Principal address

St Peter's House
Precinct Centre
Oxford Road
Manchester
M13 9GH

Trustees

Name	Nominated by:	
Revd Dr S Oxley	Baptist Union	
Revd T Presswood	Baptist Union	
Revd S. Hilton	Church of England	Resigned 31 December 2021
Ven. K Lund	Church of England	
Ms H Platts	Church of England	
Revd Dr A Lunn	Methodist Church	
Dr B J Treves Brown	Methodist Church	
Revd Dr C Wickens	Methodist Church	
Mrs A Bogg	United Reformed Church	Resigned 23 September 2021
Revd B Jolly	United Reformed Church	Removed 20 th January 2022
Ms J Clough	Manchester Metropolitan University	
Mrs S Littlejohn	University of Manchester	Resigned 28 th November 2021
Mr S Davies	University of Manchester	Appointed 29 th November 2021
Mr M Hart	Co-Opted	Appointed 1 January 2021
Mr T Knowles	Co-Opted	Resigned 10 December 2020
Mr G Naden	Co-Opted	Appointed 16 September 2020
Revd Prof. P Scott	Co-Opted	Resigned 31 December 2020

Independent Examiner

Jane Cooksey
FCCA
Jane Cooksey Limited
15/16 Boarshurst Bus. Park,
Boarshurst Lane, Greenfield
Oldham
Lancashire
OL3 7ER

Approved by order of the board of trustees on and signed on its behalf by:

.....Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ST PETER'S HOUSE CHAPLAINCY**

Independent examiner's report to the trustees of St Peter's House Chaplaincy

I report to the charity trustees on my examination of the accounts of St Peter's House Chaplaincy (the Trust) for the year ended 31 July 2021.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCCA which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Jane Cooksey
FCCA
Jane Cooksey Limited
15/16 Boarshurst Bus. Park,
Boarshurst Lane, Greenfield
Oldham
Lancashire
OL3 7ER

Date:

ST PETER'S HOUSE CHAPLAINCY**STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE YEAR ENDED 31 JULY 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	221,767	-	221,767	201,692
Charitable activities					
Chaplaincy activities	5	36,799	-	36,799	55,969
Other trading activities	3	132,733	-	132,733	207,531
Investment income	4	-	-	-	247
Total		391,299	-	391,299	465,439
EXPENDITURE ON					
Raising funds		78,998	-	78,998	104,511
Charitable activities					
Chaplaincy activities		183,673	-	183,673	202,585
Other		97,290	-	97,290	133,487
Total		359,961	-	359,961	440,583
NET INCOME		31,338	-	31,338	24,856
RECONCILIATION OF FUNDS					
Total funds brought forward		95,484	1,866	97,350	72,494
TOTAL FUNDS CARRIED FORWARD		<u>126,822</u>	<u>1,866</u>	<u>128,688</u>	<u>97,350</u>

ST PETER'S HOUSE CHAPLAINCY**BALANCE SHEET**
31 JULY 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	9	2,308	-	2,308	3,463
CURRENT ASSETS					
Stocks	10	602	-	602	2,385
Debtors	11	20,377	-	20,377	5,972
Cash at bank		<u>137,501</u>	<u>1,866</u>	<u>139,367</u>	<u>121,884</u>
		158,480	1,866	160,346	130,241
CREDITORS					
Amounts falling due within one year	12	(33,966)	-	(33,966)	(36,354)
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET CURRENT ASSETS		<u>124,514</u>	<u>1,866</u>	<u>126,380</u>	<u>93,887</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>126,822</u>	<u>1,866</u>	<u>128,688</u>	<u>97,350</u>
NET ASSETS		<u><u>126,822</u></u>	<u><u>1,866</u></u>	<u><u>128,688</u></u>	<u><u>97,350</u></u>
FUNDS	13				
Unrestricted funds				126,822	95,484
Restricted funds				<u>1,866</u>	<u>1,866</u>
TOTAL FUNDS				<u><u>128,688</u></u>	<u><u>97,350</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on
and were signed on its behalf by:

.....
Trustee

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

ST PETER'S HOUSE CHAPLAINCY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2021

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Core grants	<u>221,767</u>	<u>201,692</u>

3. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Rental Income	117,679	121,780
Recharges	14,147	9,237
Cafe	<u>907</u>	<u>76,514</u>
	<u>132,733</u>	<u>207,531</u>

4. INVESTMENT INCOME

	2021	2020
	£	£
Bank Interest Received	<u>-</u>	<u>247</u>

5. INCOME FROM CHARITABLE ACTIVITIES

Furlough grants received in the year are matched on a time basis with the associated salary for which the grant is made.

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2021 nor for the year ended 31 July 2020.

Trustees' expenses

	2021	2020
	£	£
Trustees' expenses	<u>94</u>	<u>-</u>

7. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	151,109	178,570
Social security costs	13,746	15,048
Other pension costs	<u>12,975</u>	<u>13,777</u>
	<u>177,830</u>	<u>207,395</u>

The average monthly number of employees during the year was as follows:

	2021	2020
Chaplaincy	4	5
Trading activities	<u>5</u>	<u>5</u>
	<u>9</u>	<u>10</u>

No employees received emoluments in excess of £60,000.

ST PETER'S HOUSE CHAPLAINCY**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31 JULY 2021**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	201,692	-	201,692
Charitable activities			
Chaplaincy activities	55,969	-	55,969
Other trading activities	207,531	-	207,531
Investment income	<u>247</u>	<u>-</u>	<u>247</u>
Total	465,439	-	465,439
EXPENDITURE ON			
Raising funds	104,511	-	104,511
Charitable activities			
Chaplaincy activities	202,585	-	202,585
Other	<u>133,487</u>	<u>-</u>	<u>133,487</u>
Total	<u>440,583</u>	<u>-</u>	<u>440,583</u>
NET INCOME	24,856	-	24,856
RECONCILIATION OF FUNDS			
Total funds brought forward			
As previously reported	77,804	1,866	79,670
Prior year adjustment	<u>(7,176)</u>	<u>-</u>	<u>(7,176)</u>
As restated	<u>70,628</u>	<u>1,866</u>	<u>72,494</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>95,484</u></u>	<u><u>1,866</u></u>	<u><u>97,350</u></u>

ST PETER'S HOUSE CHAPLAINCY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2021

9. TANGIBLE FIXED ASSETS

Fixtures
and
fittings
£

COST

At 1 August 2020 and 31 July 2021

10,943

DEPRECIATION

At 1 August 2020

7,480

Charge for year

1,155

At 31 July 2021

8,635

NET BOOK VALUE

At 31 July 2021

2,308

At 31 July 2020

3,463

10. STOCKS

2021

2020

£

£

Stocks

602

2,385

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2021

2020

£

£

Trade debtors

12,270

5,322

Bad Debt Provision

(525)

(911)

Other debtors

1,966

1,353

VAT

2,957

208

Prepayments and accrued income

3,709

-

20,377

5,972

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2021

2020

£

£

Trade creditors

1,832

1,653

Taxation and social security

2,253

4,430

Other creditors

29,881

30,271

33,966

36,354

ST PETER'S HOUSE CHAPLAINCY**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31 JULY 2021**13. MOVEMENT IN FUNDS**

	At 1.8.20 £	Net movement in funds £	At 31.7.21 £
Unrestricted funds			
General fund	95,484	31,338	126,822
Restricted funds			
St Martin's Fund	75	-	75
Student Hardship Fund - overseas	135	-	135
Student Hardship Fund - local	1,337	-	1,337
Hetherington Memorial Fund	319	-	319
	<u>1,866</u>	<u>-</u>	<u>1,866</u>
TOTAL FUNDS	<u>97,350</u>	<u>31,338</u>	<u>128,688</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	391,299	(359,961)	31,338
	<u>391,299</u>	<u>(359,961)</u>	<u>31,338</u>
TOTAL FUNDS	<u>391,299</u>	<u>(359,961)</u>	<u>31,338</u>

Comparatives for movement in funds

	At 1.8.19 £	Prior year adjustment £	Net movement in funds £	At 31.7.20 £
Unrestricted funds				
General fund	77,804	(7,176)	24,856	95,484
Restricted funds				
St Martin's Fund	75	-	-	75
Student Hardship Fund - overseas	135	-	-	135
Student Hardship Fund - local	1,337	-	-	1,337
Hetherington Memorial Fund	319	-	-	319
	<u>1,866</u>	<u>-</u>	<u>-</u>	<u>1,866</u>
TOTAL FUNDS	<u>79,670</u>	<u>(7,176)</u>	<u>24,856</u>	<u>97,350</u>

ST PETER'S HOUSE CHAPLAINCY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2021

13. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	465,439	(440,583)	24,856
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>465,439</u>	<u>(440,583)</u>	<u>24,856</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.19 £	Prior year adjustment £	Net movement in funds £	At 31.7.21 £
Unrestricted funds				
General fund	77,804	(7,176)	56,194	126,822
Restricted funds				
St Martin's Fund	75	-	-	75
Student Hardship Fund - overseas	135	-	-	135
Student Hardship Fund - local	1,337	-	-	1,337
Hetherington Memorial Fund	<u>319</u>	<u>-</u>	<u>-</u>	<u>319</u>
	<u>1,866</u>	<u>-</u>	<u>-</u>	<u>1,866</u>
TOTAL FUNDS	<u>79,670</u>	<u>(7,176)</u>	<u>56,194</u>	<u>128,688</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	856,738	(800,544)	56,194
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>856,738</u>	<u>(800,544)</u>	<u>56,194</u>

ST PETER'S HOUSE CHAPLAINCY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2021

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2021.

ST PETER'S HOUSE CHAPLAINCY**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE YEAR ENDED 31 JULY 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Core grants	221,767	201,692
Other trading activities		
Rental Income	117,679	121,780
Recharges	14,147	9,237
Cafe	<u>907</u>	<u>76,514</u>
	132,733	207,531
Investment income		
Bank Interest Received	-	247
Charitable activities		
Grants	<u>36,799</u>	<u>55,969</u>
Total incoming resources	391,299	465,439
EXPENDITURE		
Other trading activities		
Bad debts	(386)	911
Cafe costs	<u>79,384</u>	<u>103,600</u>
	78,998	104,511
Charitable activities		
Trustees' expenses	94	-
Wages	136,336	160,167
Social security	13,046	14,159
Pensions	12,148	12,971
Advertising	2,732	2,292
Chaplains Programme Fund	<u>17,157</u>	<u>10,467</u>
	181,513	200,056
Support costs		
Management		
Depreciation of tangible and heritage assets	1,154	1,154
Finance		
Bank charges	149	344
Other		
Wages	14,773	18,403
Social security	700	889
Pensions	827	806
Carried forward	16,300	20,098

ST PETER'S HOUSE CHAPLAINCY**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE YEAR ENDED 31 JULY 2021

	2021 £	2020 £
Other		
Brought forward	16,300	20,098
Insurance	11,551	12,090
Light and heat	9,608	9,537
Repairs and renewals	42,953	81,918
Refuse and cleaning	5,258	1,447
Professional fees	6,647	3,194
Rates	-	1,400
Office hardware/software	4,011	2,841
Sundries	189	756
Accountants remuneration	<u>1,630</u>	<u>1,237</u>
	<u>98,147</u>	<u>134,518</u>
Total resources expended	<u>359,961</u>	<u>440,583</u>
Net income	<u><u>31,338</u></u>	<u><u>24,856</u></u>