

ALL SAINTS COMMUNITY PROJECT TRUST

England & Wales · Charity number 1170179

Details

Status Registered

Legal form CIO

Registered 2016-11-15

Register [View on the Charity Commission register](#)

Contact

Address 33 Magpie Hall Road
Chatham
ME4 5NE

Phone 01634845419

Email office@allsaintscommunityproject.org.uk

Website www.allsaintscommunityproject.co.uk

Activities

Objects: TO BENEFIT THE RESIDENTS OF MEDWAY AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS, LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS ASSOCIATING TOGETHER IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTIVE. THE RELIEF OF UNEMPLOYMENT FOR THE BENEFIT OF THE PUBLIC IN SUCH WAYS AS MAY BE THOUGHT FIT, INCLUDING ASSISTANCE TO FIND EMPLOYMENT.

Activities: The All Saints Community Project operates a community Cafe at the Community Centre and also provides a community space for information and advice, training, a computer centre, access to Food bank, English language classes, lunch club, children's activities and craft sessions.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Religious Activities, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Kent
- Medway

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£209,177	£153,898	-	-
2023-12-31	£125,515	£97,618	-	-
2022-12-31	£79,752	£102,618	-	-
2021-12-31	£55,404	£113,183	-	-
2020-12-31	£194,169	£151,169	-	-

Trustees

Name	Role	Appointed
Alison Steddy		2022-04-04
ELIZABETH ESPOSITO		2018-04-30
LINDA JONES		2018-01-05
Linda Fiddymnt		2022-09-13
Nina Gurung		2023-04-03
PETER JONES		2022-05-24
Rachel Elizabeth Begbie		2023-06-05
Rev Jenny Warrington		2022-09-13

ALL SAINTS COMMUNITY PROJECT TRUST

England & Wales - Charity number 1170179

Accounts



ANNUAL REPORT

Year ended 31 December 2024

The Trustees present their Annual report for the year ending 31 December 2024.

The Trustees for the year were:

1. Mrs Linda Jones
2. Revd Jenny Warrington – Priest in Charge
3. Mr Peter Jones
4. Ms Elizabeth Esposito
5. Mrs Linda Fiddymment
6. Mrs Alison Steddy
7. Ms Rachel Begbie
8. Mrs Nina Gurung

Objectives

The purpose of the All Saints Community Project Trust is to empower the local community, working with the Christian Mission of St Paul with All Saints Church and the Gospel of the Lord Jesus Christ, to help improve fundamental issues such as education, safety, increased employment, life skills and lower crime.

The Project shall work in partnership with voluntary and statutory agencies as well as the community to identify areas of concern and felt needs and to positively address these.

The project shall uphold equal opportunity values and strive to work with and empower people of all ages, ethnic background, faith or disability.

In November 2016 the Trust successfully converted to a Charitable Incorporated Organisation (CIO).

Activities in the year

- Free Fruit and Vegetable give away supporting the community to eat healthily. Food support for struggling families.
- Life Skills sessions to help support people in to work and budgeting.
- The Project runs a variety of social activities for the local community, which are highly valued and well supported.
- Have A Go craft session, Job Club, Talking Tables and the Knitters and Stitchers.
- We also have a computer suite that is free to use daily for anybody that doesn't have access to the internet or a computer at home.

As well as other organizations who use our facilities to hold their activities they include:

- MEGAN (Mental Health) – Coffee Morning
- Nucleus Arts – Craft and Chat
- Medway Foodbank – Foodbank Sessions

The Magpie Café.

- The Café continues to support the work of the project and provide a community-focused meeting space. We have a number of loyal volunteers who help to run the café.

Depression & Anxiety Group

- The group has continued to meet fortnightly and we have a regular membership of 8 – 10 people.
- Fortnightly meetings continue which has found the members open up and talk emotively about their life experiences, feelings and concerns.
- Friendships have been forged, which has reduced feelings of isolation and provides support outside of the group.
- Group activities range from self-help, art, nature, positive thinking, healthy eating, quizzes, team building, promoting Mental Health awareness weeks etc.

Christmas Hampers

- We provided over 100 Christmas food hampers including everything needed for a Christmas dinner and gifts for children. We worked with other organisations in the community and accepted referrals for those who were struggling during the festive period.

We have over 30 volunteers who are very important to the Project and are greatly valued.

Ongoing support from the Diocese and the PCC of St Paul with All Saints has been essential to enable the Trust to continue its work.

The Trust continues to support the residents of two of the four poorest Wards in the Medway area. We continue to plan for the future believing in the crucial and immensely important work we are engaged in, supporting the poorest in our community.

Financial Review

- Income for the year was £209,177.23 (2024).
- Expenditure was £153,897.91 (2024).
- Net incoming movement in funds for the year was £55,279.32 (2024).
- The balance of funds remaining at the end of the year was £126,886.24 (2024).
- The unrestricted funds at the end of the year stood at £33,572.89 (2024).

The focus in 2025 will be to maintain income streams and continue to develop a platform for the future direction of the Trust.

Approved by the Trustees and signed on their behalf on

Date:

ALL SAINTS COMMUNITY PROJECT TRUST

Statement of Receipts & Payments for the year ending 31st December 2024	Unrestricted Fund	Designated Funds	Restricted Funds	Total Funds 2024	General Fund	Designated Funds	Restricted Funds	Total Funds 2023
Incoming Resources								
Grants	£64,148.96		£74,901.04	£139,050.00	£45,978.35		£35,082.01	£81,060.36
Donations	£17,857.68		£2,422.32	£20,280.00	£12,508.34		£2,750.60	£15,258.94
Legacies & HMRC Gift Aid	£860.92			£860.92	£989.24			£989.24
Income Tax Recoverable				£0.00				£0.00
Fundraising	£315.16		£3,670.52	£3,985.68	£143.97		£643.05	£787.02
Room Hire	£11,690.00		£13,980.00	£25,670.00	£14,761.83			£14,761.83
Fees	£180.00	£57.60		£237.60	£140.00			£140.00
Invoiced Services & Refunds	£1,048.68			£1,048.68	£1,159.30			£1,159.30
Other Income	£267.50			£267.50	£436.70			£436.70
Loan Receipts	£11.00			£11.00	£11.00			£11.00
Café Takings	£16,446.98			£16,446.98	£10,344.20			£10,344.20
Small Groups				£0.00		£124.19		£124.19
Bank Interest	£1,318.87			£1,318.87	£441.90			£441.90
	£114,145.75	£57.60	£94,973.88	£209,177.23	£86,914.83	£124.19	£38,475.66	£125,514.68
Resources Expended								
Salaries	-£77,470.90			-£77,470.90	-£41,653.86		-£11,387.77	-£53,041.63
Recruitment				£0.00	-£168.00			-£168.00
DBS	-£31.08			-£31.08	-£181.50			-£181.50
Staff/Volunteer Expenses				£0.00	-£244.08		-£9.36	-£253.44
Sundry Expenses				£0.00				£0.00
Staff / Volunteer Training	-£286.60		-£336.66	-£623.26	-£67.20		-£480.00	-£547.20
Donation Grant Assistance			-£7,595.00	-£7,595.00				
Rent			-£50.00	-£50.00			-£1,600.00	-£1,600.00
Loan Repayment	-£2,500.00			-£2,500.00	-£2,500.00			-£2,500.00
Insurance	-£1,842.51			-£1,842.51	-£1,728.68			-£1,728.68
Gas, Electric, Water	-£11,127.91			-£11,127.91	-£7,173.28			-£7,173.28
Photocopying				£0.00		-£1.95	-£408.55	-£410.50
Telephone, Internet, Alarm	-£2,087.83			-£2,087.83	-£2,758.82			-£2,758.82
Purchases for Church	-£1,048.68			-£1,048.68	-£991.31			-£991.31
Postage & Stationery	-£136.41		-£668.49	-£804.90	-£265.71		-£26.53	-£292.24
Cleaning/Consumables	-£384.20		-£3.99	-£388.19	-£191.45			-£191.45
Food/Refreshments	-£1,180.90		-£16,389.86	-£17,570.76	-£482.30	-£61.20	-£6,244.55	-£6,788.05
Café Food Stock	-£9,358.98			-£9,358.98	-£5,971.07			-£5,971.07
Café Cleaning/Consumables	-£666.96			-£666.96	-£197.32			-£197.32
Building Maintenance	-£1,662.40		-£2,268.48	-£3,930.88	-£563.41			-£563.41
Equipment Hire/Purchase				£0.00	-£1,761.05	-£180.00	-£180.00	-£2,121.05
Equipment Maintenance	-£2,603.01		-£7,788.31	-£10,391.32				£0.00
Other Costs	-£152.00		-£497.00	-£649.00	-£1,511.50	-£40.00	-£1,175.00	-£2,726.50
Resources	-£72.26		-£641.16	-£713.42	-£35.98	-£12.20	-£1,942.71	-£1,990.89
IT	-£2,293.61		-£1,714.38	-£4,007.99	-£2,609.44		-£1,652.85	-£4,262.29
Subscriptions	-£728.34			-£728.34	-£649.12			-£649.12
Legal & Independent Examination	-£310.00			-£310.00	-£510.00			-£510.00
	-£115,944.58	£0.00	-£37,953.33	-£153,897.91	-£72,215.08	-£295.35	-£25,107.32	-£97,617.75
Net Movement in Funds	-£1,798.83	£57.60	£57,020.55	£55,279.32	£14,699.75	-£171.16	£13,368.34	£27,896.93
Transfers Between Funds	-£1,519.67	-£200.51	£1,720.18	£0.00	£167.99	£0.00	-£167.99	£0.00
Brought Forward	£37,059.38	£508.08	£34,039.46	£71,606.92	£22,191.64	£679.24	£20,839.11	£43,709.99
Carried Forward	£33,740.88	£365.17	£92,780.19	£126,886.24	£37,059.38	£508.08	£34,039.46	£71,606.92

ALL SAINTS COMMUNITY PROJECT TRUST

Statement of Assets and Liabilities

as at 31st December 2024

	General Fund	Designated Fund	Restricted Funds	Total Funds 2024	General Fund	Designated Fund	Restricted Funds	Total Funds 2023
Bank & Cash	£33,740.88	£365.17	£92,780.19	£126,886.24	£37,059.38	£508.08	£34,039.46	£71,606.92
	£33,740.88	£365.17	£92,780.19	£126,886.24	£37,059.38	£508.08	£34,039.46	£71,606.92
Current Assets								
Loans Due	£1,315.00			£1,315.00	£1,326.00			£1,326.00
Sundry Debtors								
	£1,315.00	£0.00	£0.00	£1,315.00	£1,326.00	£0.00	£0.00	£1,326.00
Liabilities								
Diocese Loan	£2,500.00			£2,500.00	£5,000.00			£5,000.00
Sundry Creditors								
	£2,500.00	£0.00	£0.00	£2,500.00	£5,000.00	£0.00	£0.00	£5,000.00

Restricted Funds	B/F	Income	Expenditure	Transfers	C/F
Christmas Hampers	£677.18	£6,976.72	-£4,643.63		£3,010.27
Volunteer Evening	£891.37	£97.90			£989.27
Depression & Anxiety Group	£2,341.12		-£84.17		£2,256.95
National Lottery Cost of Living	£0.00	£63,488.00	-£63,488.00		£0.00
Computer Suite	£194.71		-£1,714.38	£1,519.67	£0.00
Maintenance Grant	£0.00				£0.00
Childrens Events	£0.00	£1,407.97	-£247.41		£1,160.56
Weekly Community Groups	£0.00				£0.00
Healthy Eating	£7,420.02	£5,506.27	-£10,771.55		£2,154.74
Pending Allocation	£0.00	£35,955.00	-£600.00		£35,355.00
Utility Fund	£1,030.00	£200.00	-£190.00		£1,040.00
National Lottery - 1 year	£5,889.10		-£5,760.17		£128.93
Philip & Connie	£3,013.95		-£3,013.95		£0.00
Baby Formula	£250.00	£660.82	-£362.60	£200.51	£748.73
Postcode Lottery	£12,500.00	£12,500.00	-£12,500.00		£12,500.00
Core Cost Grants	£0.00	£33,603.73			£33,603.73
	£34,207.45	£160,396.41	-£103,375.86	£1,720.18	£92,948.18

Designated Funds	B/F	Income	Expenditure	Transfers	C/F
Walking Club	£200.51			-£200.51	£0.00
Have A Go	£307.57	£57.60			£365.17
	£508.08	£57.60	£0.00	-£200.51	£365.17

Unrestricted Funds	B/F	Income	Expenditure	Transfers	C/F
Magpie Centre	£35,763.47	£94,365.71	-£99,245.65	-£1,519.67	£29,363.86
Magpie Café	£1,127.92	£19,780.04	-£16,698.93		£4,209.03
	£36,891.39	£114,145.75	-£115,944.58	-£1,519.67	£33,572.89
	£71,606.92	£274,599.76	-£219,320.44	£0.00	£126,886.24

ALL SAINTS COMMUNITY PROJECT TRUST

Charity Number : 1170179

Financial Statements

For the year ended 31 December 2024

Kent Independent Examiner: Mr David Parry

**3 Mayfield Close
Chatham
Kent ME5 9QZ**

**Bank: CAF Bank Ltd
25 Kings Hill Avenue
West Malling
Kent**

All Saints Community Project

Notes to the Accounts for the year ended 31 December 2024

1. Accounting Policies

1.1 Accounting basis

The financial statements are prepared on the receipts and payments basis

1.2 Funds

The Community project funds fall into three categories, Unrestricted, Designated and Restricted.

Unrestricted Funds – are for the general expenses and running costs of the project.

Designated Funds – are for activities and groups set up by the All Saints Community Project Trust. With permission from the Chair of Trustees, these funds can also be used to help with any general expenses.

Restricted Funds - are those largely funded by specific grants from third parties and these grants may only be expended in these areas. A full description of the purposes of each fund is given in the Annual Report.

Independent Examiner's Report to the Trustees of The All Saints Community Project Trust

This Report on the accounts of the charity for the year ended 31 December 2024, which are set out in this annual report, is in respect of an examination carried out under section 145 of the Charities Act 2011 ("the Act").

Respective responsibilities of the trustees and the examiner

As trustees of the charity you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Act does not apply. It is my responsibility to issue this report on those accounts in accordance with the Act.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 144(5)(b) of the Act. That examination includes a review of the accounting records kept by the charity and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the Act; and
- to prepare accounts which accord with the accounting records and comply with the requirements of the Act and the Regulations have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr David Parry
3 Mayfield Close
Chatham Kent
ME5 9QZ

I.E Signature.....

Date.....10/4/2025

I.E Print Name.....DAVID PARRY

ALL SAINTS COMMUNITY PROJECT TRUST

Statement of Receipts & Payments for the year ending 31st December 2024	Unrestricted Fund	Designated Funds	Restricted Funds	Total Funds 2024	General Fund	Designated Funds	Restricted Funds	Total Funds 2023
Incoming Resources								
Grants	£64,148.96		£74,901.04	£139,050.00	£45,978.35		£35,082.01	£81,060.36
Donations	£17,857.68		£2,422.32	£20,280.00	£12,508.34		£2,750.60	£15,258.94
Legacies & HMRC Gift Aid	£860.92			£860.92	£989.24			£989.24
Income Tax Recoverable				£0.00				£0.00
Fundraising	£315.16		£3,670.52	£3,985.68	£143.97		£643.05	£787.02
Room Hire	£11,690.00		£13,980.00	£25,670.00	£14,761.83			£14,761.83
Fees	£180.00	£57.60		£237.60	£140.00			£140.00
Invoiced Services & Refunds	£1,048.68			£1,048.68	£1,159.30			£1,159.30
Other Income	£267.50			£267.50	£436.70			£436.70
Loan Receipts	£11.00			£11.00	£11.00			£11.00
Café Takings	£16,446.98			£16,446.98	£10,344.20			£10,344.20
Small Groups				£0.00		£124.19		£124.19
Bank Interest	£1,318.87			£1,318.87	£441.90			£441.90
	£114,145.75	£57.60	£94,973.88	£209,177.23	£86,914.83	£124.19	£38,475.66	£125,514.68
Resources Expended								
Salaries	-£77,470.90			-£77,470.90	-£41,653.86		-£11,387.77	-£53,041.63
Recruitment				£0.00	-£168.00			-£168.00
DBS	-£31.08			-£31.08	-£181.50			-£181.50
Staff/Volunteer Expenses				£0.00	-£244.08		-£9.36	-£253.44
Sundry Expenses				£0.00				£0.00
Staff / Volunteer Training	-£286.60		-£336.66	-£623.26	-£67.20		-£480.00	-£547.20
Donation Grant Assistance			-£7,595.00	-£7,595.00				
Rent			-£50.00	-£50.00			-£1,600.00	-£1,600.00
Loan Repayment	-£2,500.00			-£2,500.00	-£2,500.00			-£2,500.00
Insurance	-£1,842.51			-£1,842.51	-£1,728.68			-£1,728.68
Gas, Electric, Water	-£11,127.91			-£11,127.91	-£7,173.28			-£7,173.28
Photocopying				£0.00		-£1.95	-£408.55	-£410.50
Telephone, Internet, Alarm	-£2,087.83			-£2,087.83	-£2,758.82			-£2,758.82
Purchases for Church	-£1,048.68			-£1,048.68	-£991.31			-£991.31
Postage & Stationery	-£136.41		-£668.49	-£804.90	-£265.71		-£26.53	-£292.24
Cleaning/Consumables	-£384.20		-£3.99	-£388.19	-£191.45			-£191.45
Food/Refreshments	-£1,180.90		-£16,389.86	-£17,570.76	-£482.30	-£61.20	-£6,244.55	-£6,788.05
Café Food Stock	-£9,358.98			-£9,358.98	-£5,971.07			-£5,971.07
Café Cleaning/Consumables	-£666.96			-£666.96	-£197.32			-£197.32
Building Maintenance	-£1,662.40		-£2,268.48	-£3,930.88	-£563.41			-£563.41
Equipment Hire/Purchase				£0.00	-£1,761.05	-£180.00	-£180.00	-£2,121.05
Equipment Maintenance	-£2,603.01		-£7,788.31	-£10,391.32				£0.00
Other Costs	-£152.00		-£497.00	-£649.00	-£1,511.50	-£40.00	-£1,175.00	-£2,726.50
Resources	-£72.26		-£641.16	-£713.42	-£35.98	-£12.20	-£1,942.71	-£1,990.89
IT	-£2,293.61		-£1,714.38	-£4,007.99	-£2,609.44		-£1,652.85	-£4,262.29
Subscriptions	-£728.34			-£728.34	-£649.12			-£649.12
Legal & Independent Examination	-£310.00			-£310.00	-£510.00			-£510.00
	-£115,944.58	£0.00	-£37,953.33	-£153,897.91	-£72,215.08	-£295.35	-£25,107.32	-£97,617.75
Net Movement in Funds	-£1,798.83	£57.60	£57,020.55	£55,279.32	£14,699.75	-£171.16	£13,368.34	£27,896.93
Transfers Between Funds	-£1,519.67	-£200.51	£1,720.18	£0.00	£167.99	£0.00	-£167.99	£0.00
Brought Forward	£37,059.38	£508.08	£34,039.46	£71,606.92	£22,191.64	£679.24	£20,839.11	£43,709.99
Carried Forward	£33,740.88	£365.17	£92,780.19	£126,886.24	£37,059.38	£508.08	£34,039.46	£71,606.92

ALL SAINTS COMMUNITY PROJECT TRUST

Statement of Assets and Liabilities

as at 31st December 2024

	General Fund	Designated Fund	Restricted Funds	Total Funds 2024	General Fund	Designated Fund	Restricted Funds	Total Funds 2023
Bank & Cash	£33,740.88	£365.17	£92,780.19	£126,886.24	£37,059.38	£508.08	£34,039.46	£71,606.92
	<u>£33,740.88</u>	<u>£365.17</u>	<u>£92,780.19</u>	<u>£126,886.24</u>	<u>£37,059.38</u>	<u>£508.08</u>	<u>£34,039.46</u>	<u>£71,606.92</u>
Current Assets								
Loans Due	£1,315.00			£1,315.00	£1,326.00			£1,326.00
Sundry Debtors								
	<u>£1,315.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£1,315.00</u>	<u>£1,326.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£1,326.00</u>
Liabilities								
Diocese Loan	£2,500.00			£2,500.00	£5,000.00			£5,000.00
Sundry Creditors								
	<u>£2,500.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£2,500.00</u>	<u>£5,000.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£5,000.00</u>

Restricted Funds	B/F	Income	Expenditure	Transfers	C/F
Christmas Hampers	£677.18	£6,976.72	-£4,643.63		£3,010.27
Volunteer Evening	£891.37	£97.90			£989.27
Depression & Anxiety Group	£2,341.12		-£84.17		£2,256.95
National Lottery Cost of Living	£0.00	£63,488.00	-£63,488.00		£0.00
Computer Suite	£194.71		-£1,714.38	£1,519.67	£0.00
Maintenance Grant	£0.00				£0.00
Childrens Events	£0.00	£1,407.97	-£247.41		£1,160.56
Weekly Community Groups	£0.00				£0.00
Healthy Eating	£7,420.02	£5,506.27	-£10,771.55		£2,154.74
Pending Allocation	£0.00	£35,955.00	-£600.00		£35,355.00
Utility Fund	£1,030.00	£200.00	-£190.00		£1,040.00
National Lottery - 1 year	£5,889.10		-£5,760.17		£128.93
Philip & Connie	£3,013.95		-£3,013.95		£0.00
Baby Formula	£250.00	£660.82	-£362.60	£200.51	£748.73
Postcode Lottery	£12,500.00	£12,500.00	-£12,500.00		£12,500.00
Core Cost Grants	£0.00	£33,603.73			£33,603.73
	£34,207.45	£160,396.41	-£103,375.86	£1,720.18	£92,948.18

Designated Funds	B/F	Income	Expenditure	Transfers	C/F
Walking Club	£200.51			-£200.51	£0.00
Have A Go	£307.57	£57.60			£365.17
	£508.08	£57.60	£0.00	-£200.51	£365.17

Unrestricted Funds	B/F	Income	Expenditure	Transfers	C/F
Magpie Centre	£35,763.47	£94,365.71	-£99,245.65	-£1,519.67	£29,363.86
Magpie Café	£1,127.92	£19,780.04	-£16,698.93		£4,209.03
	£36,891.39	£114,145.75	-£115,944.58	-£1,519.67	£33,572.89
	£71,606.92	£274,599.76	-£219,320.44	£0.00	£126,886.24

ALL SAINTS COMMUNITY PROJECT TRUST

England & Wales - Charity number 1170179

Accounts

ANNUAL REPORT

Year ended 31 December 2023

The Trustees present their Annual report for the year ending 31 December 2023.

The Trustees for the year were:

Revd Jenny Warrington – Priest in Charge – Interim Chair
Mrs Linda Jones
Mr Peter Jones
Ms Elizabeth Esposito
Mrs Linda Fiddymment
Mrs Margaret Jefferies
Mrs Alison Steddy
Ms Rachel Begbie
Mrs Nina Gurung

Objects

The purpose of the All Saints Community Project Trust is to empower the local community, working with the Christian Mission of St Paul with All Saints Church and the Gospel of the Lord Jesus Christ, to help improve fundamental issues such as education, safety, increased employment, life skills and lower crime.

The Project shall work in partnership with voluntary and statutory agencies as well as the community to identify areas of concern and felt needs and to positively address these.

The project shall uphold equal opportunity values and strive to work with and empower people of all ages, ethnic background, faith or disability.

In November 2016 the Trust successfully converted to a Charitable Incorporated Organisation (CIO).

Activities in the year

Free Fruit and Vegetable give away supporting the community to eat healthily. Food support for struggling families.

The Project runs a variety of social activities for the local community, which are highly valued and well supported.

- Have A Go craft session, Job Club and the Knitters and Stitchers.

We also have a computer suite that is free to use daily for anybody that doesn't have access to the internet or a computer at home.

The Magpie Café.

The Café continues to support the work of the project and provide a community focus and meeting space. We have a number of loyal volunteers who help to run the café.

Depression & Anxiety Group

The group has continued to meet fortnightly and we have a regular membership of 8 – 10 people.

- Fortnightly meetings continue which has found the members open up and talk emotively about their life experiences, feelings and concerns.
- Friendships have been forged, which has reduced feelings of isolation and provides support outside of the group.
- Group activities range from self-help, art, nature, positive thinking, healthy eating, quizzes, team building, promoting Mental Health awareness weeks etc.

Christmas Hampers

We provided over 100 Christmas food hampers including everything needed for a Christmas dinner and gifts for children. We worked with other organisations in the community and accepted referrals for those who were struggling during the festive period.

We have over 20 volunteers who are very important to the Project and are greatly valued.

Ongoing support from the Diocese and the PCC of St Paul with All Saints has been essential to enable the Trust to continue its work.

The Trust continues to support the residents of two of the four poorest Wards in the Medway area. We continue to plan for the future believing in the crucial and immensely important work we are engaged in, supporting the poorest in our community.

Financial Review

Income for the year was £125,514.68 (2023)

Expenditure was £97,617.75 (2023). Net incoming movement in funds for the year was £27,896.93 (2023).

The balance of funds remaining at the end of the year was £71,606.92 and grants and new income streams would be needed as we seek to maintain the level of support to local people.

The unrestricted funds at the end of the year stood at £43,709.99. The focus in 2024 will be to maintain income streams and develop a platform for the future direction of the Trust.

Approved by the Trustees and signed on their behalf on

Date: 20 June 2024

L A Jones

ALL SAINTS COMMUNITY PROJECT TRUST

Charity Number : 1170179

Financial Statements

For the year ended 31 December 2023

Kent Independent Examiner: Mr David Parry

3 Mayfield Close

Chatham

Kent ME5 9QZ

Bank: CAF Bank Ltd

25 Kings Hill Avenue

West Malling

Kent

ALL SAINTS COMMUNITY PROJECT TRUST

Statement of Receipts & Payments
for the year ending 31st December 2023

	Unrestricted Fund	Designated Funds	Restricted Funds	Total Funds 2023	General Fund	Designated Funds	Restricted Funds	Total Funds 2022
Incoming Resources								
Grants	£45,978.35		£35,082.01	£81,060.36	£33,558.00		£17,767.99	£51,325.99
Donations	£12,508.34		£2,750.60	£15,258.94	£7,731.03		£3,401.00	£11,132.03
Legacies & HMRC Gift Aid	£989.24			£989.24	£961.15			£961.15
Income Tax Recoverable				£0.00				£0.00
Fundraising	£143.97		£643.05	£787.02	£71.96		£453.62	£525.58
Room Hire	£14,761.83			£14,761.83	£8,265.00			£8,265.00
Fees	£140.00			£140.00	£120.00			£120.00
Invoiced Services & Refunds	£1,159.30			£1,159.30	£961.77			£961.77
Other Income	£436.70			£436.70	£284.30			£284.30
Loan Receipts	£11.00			£11.00	£11.00			£11.00
Café Takings	£10,344.20			£10,344.20	£5,907.56			£5,907.56
Small Groups		£124.19		£124.19		£149.60		£149.60
Bank Interest	£441.90			£441.90	£108.52			£108.52
	£86,914.83	£124.19	£38,475.66	£125,514.68	£57,980.29	£149.60	£21,622.61	£79,752.50
Resources Expended								
Salaries	-£41,653.86		-£11,387.77	-£53,041.63	-£36,987.55	-£21.06	-£27,309.97	-£64,318.58
Recruitment	-£168.00			-£168.00				£0.00
DBS	-£181.50			-£181.50				£0.00
Staff/Volunteer Expenses	-£244.08		-£9.36	-£253.44				£0.00
Sundry Expenses				£0.00		-£164.39		-£164.39
Staff / Volunteer Training	-£67.20		-£480.00	-£547.20	-£384.00			-£384.00
Rent			-£1,600.00	-£1,600.00			-£1,600.00	-£1,600.00
Loan Repayment	-£2,500.00			-£2,500.00	-£2,500.00			-£2,500.00
Insurance	-£1,728.68			-£1,728.68	-£1,665.65			-£1,665.65
Gas, Electric, Water	-£7,173.28			-£7,173.28	-£3,196.95			-£3,196.95
Photocopying		-£1.95	-£408.55	-£410.50	£55.45	-£2.30	-£307.05	-£253.90
Telephone, Internet, Alarm	-£2,758.82			-£2,758.82	-£2,204.85			-£2,204.85
Purchases for Church	-£991.31			-£991.31	-£1,129.76			-£1,129.76
Postage & Stationery	-£265.71		-£26.53	-£292.24	-£406.86			-£406.86
Cleaning/Consumables	-£191.45			-£191.45	-£337.16			-£337.16
Food/Refreshments	-£482.30	-£61.20	-£6,244.55	-£6,788.05	-£1,223.06	-£3,450.01	-£3,592.92	-£8,265.99
Café Food Stock	-£5,971.07			-£5,971.07	-£2,744.99			-£2,744.99
Café Cleaning/Consumables	-£197.32			-£197.32				
Building Maintenance	-£563.41			-£563.41	-£1,535.81			-£1,535.81
Equipment Hire/Purchase	-£1,761.05	-£180.00	-£180.00	-£2,121.05	-£3,201.31			-£3,201.31
Equipment Maintenance				£0.00		-£13.16	-£1,012.30	-£1,025.46
Other Costs	-£1,511.50	-£40.00	-£1,175.00	-£2,726.50	-£384.86		-£2,234.93	-£2,619.79
Resources	-£35.98	-£12.20	-£1,942.71	-£1,990.89				£0.00
IT	-£2,609.44		-£1,652.85	-£4,262.29	-£1,984.52		-£1,828.49	-£3,813.01
Subscriptions	-£649.12			-£649.12	-£918.96			-£918.96
Legal & Independent Examination	-£510.00			-£510.00	-£331.00			-£331.00
	-£72,215.08	-£295.35	-£25,107.32	-£97,617.75	-£61,081.84	-£3,650.92	-£37,885.66	-£102,618.42
Net Movement in Funds	£14,699.75	-£171.16	£13,368.34	£27,896.93	-£3,101.55	-£3,501.32	-£16,263.05	-£22,865.92
Transfers Between Funds	£167.99	£0.00	-£167.99	£0.00	-£1,601.87	-£62.67	£1,664.54	£0.00
Brought Forward	£22,191.64	£679.24	£20,839.11	£43,709.99	£26,895.06	£4,243.23	£35,437.62	£66,575.91
Carried Forward	£37,059.38	£508.08	£34,039.46	£71,606.92	£22,191.64	£679.24	£20,839.11	£43,709.99

ALL SAINTS COMMUNITY PROJECT TRUST

Statement of Assets and Liabilities

as at 31st December 2023

	General Fund	Designated Fund	Restricted Funds	Total Funds 2023	General Fund	Designated Fund	Restricted Funds	Total Funds 2022
Bank & Cash	£36,891.39	£508.08	£34,207.45	£71,606.92	£22,191.64	£679.24	£20,839.11	£43,709.99
	£36,891.39	£508.08	£34,207.45	£71,606.92	£22,191.64	£679.24	£20,839.11	£43,709.99
Current Assets								
Loans Due	£1,326.00			£1,326.00	£1,337.00			£1,337.00
Sundry Debtors								
	£1,326.00	£0.00	£0.00	£1,326.00	£1,337.00	£0.00	£0.00	£1,337.00
Liabilities								
Diocese Loan	£5,000.00			£5,000.00	£7,500.00			£7,500.00
Sundry Creditors								
	£5,000.00	£0.00	£0.00	£5,000.00	£15,000.00	£7,500.00	£7,500.00	£7,500.00

All Saints Community Project

Notes to the Accounts for the year ended 31 December 2023

1. Accounting Policies

1.1 Accounting basis

The financial statements are prepared on the receipts and payments basis

1.2 Funds

The Community project funds fall into three categories, Unrestricted, Designated and Restricted.

Unrestricted Funds – are for the general expenses and running costs of the project.

Designated Funds – are for activities and groups set up by the All Saints Community Project Trust. With permission from the Chair of Trustees, these funds can also be used to help with any general expenses.

Restricted Funds - are those largely funded by specific grants from third parties and these grants may only be expended in these areas. A full description of the purposes of each fund is given in the Annual Report.

Restricted Funds	B/F	Income	Expenditure	Transfers	C/F
Christmas Hampers	£584.30	£2,823.65	-£3,888.46	£1,157.69	£677.18
Volunteer Evening	£866.37	£70.00	-£45.00		£891.37
Depression & Anxiety Group	£4,420.63		-£2,079.51		£2,341.12
1st Byte	£1,847.56			-£1,847.56	£0.00
Computer Suite	£0.00		-£1,652.85	£1,847.56	£194.71
Maintenance Grant	£0.00				£0.00
Childrens Events	£0.00				£0.00
Weekly Community Groups	£0.00				£0.00
Healthy Eating	£11,247.26	£7,500.00	-£10,169.55	-£1,157.69	£7,420.02
Pending Allocation	£167.99			-£167.99	£0.00
Utility Fund	£1,705.00	£500.00	-£1,175.00		£1,030.00
National Lottery - 1 year	£0.00	£10,000.00	-£4,110.90		£5,889.10
Philip & Connie	£0.00	£5,000.00	-£1,986.05		£3,013.95
Baby Formula	£0.00	£250.00			£250.00
Postcode Lottery	£0.00	£12,500.00			£12,500.00
	£20,839.11	£38,643.65	-£25,107.32	-£167.99	£34,207.45

Designated Funds	B/F	Income	Expenditure	Transfers	C/F
Walking Club	£251.21	£50.50	-£101.20		£200.51
Have A Go	£428.03	£73.69	-£194.15		£307.57
	£679.24	£124.19	-£295.35	£0.00	£508.08

Unrestricted Funds	B/F	Income	Expenditure	Transfers	C/F
Magpie Centre	£21,217.97	£74,130.64	-£59,753.13	£167.99	£35,763.47
Magpie Café	£973.67	£12,616.20	-£12,461.95		£1,127.92
	£22,191.64	£86,746.84	-£72,215.08	£167.99	£36,891.39
	£43,709.99	£125,514.68	-£97,617.75	£0.00	£71,606.92

Independent Examiner's Report to the Trustees of The All Saints Community Project Trust

This Report on the accounts of the charity for the year ended 31 December 2023, which are set out in this annual report, is in respect of an examination carried out under section 145 of the Charities Act 2011 ("the Act").

Respective responsibilities of the trustees and the examiner

As trustees of the charity you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Act does not apply. It is my responsibility to issue this report on those accounts in accordance with the Act.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 144(5)(b) of the Act. That examination includes a review of the accounting records kept by the charity and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the Act; and
- to prepare accounts which accord with the accounting records and comply with the requirements of the Act and the Regulations have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr David Parry
3 Mayfield Close
Chatham Kent
ME5 9QZ

I.E Signature.....

Date.....31/3/2024.....

I.E Print Name.....DAVID PARRY.....

ALL SAINTS COMMUNITY PROJECT TRUST

Charity Number : 1170179

Financial Statements

For the year ended 31 December 2023

Kent Independent Examiner: Mr David Parry

3 Mayfield Close

Chatham

Kent ME5 9QZ

Bank: CAF Bank Ltd

25 Kings Hill Avenue

West Malling

Kent

ALL SAINTS COMMUNITY PROJECT TRUST

Statement of Receipts & Payments
for the year ending 31st December 2023

	Unrestricted Fund	Designated Funds	Restricted Funds	Total Funds 2023	General Fund	Designated Funds	Restricted Funds	Total Funds 2022
Incoming Resources								
Grants	£45,978.35		£35,082.01	£81,060.36	£33,558.00		£17,767.99	£51,325.99
Donations	£12,508.34		£2,750.60	£15,258.94	£7,731.03		£3,401.00	£11,132.03
Legacies & HMRC Gift Aid	£989.24			£989.24	£961.15			£961.15
Income Tax Recoverable				£0.00				£0.00
Fundraising	£143.97		£643.05	£787.02	£71.96		£453.62	£525.58
Room Hire	£14,761.83			£14,761.83	£8,265.00			£8,265.00
Fees	£140.00			£140.00	£120.00			£120.00
Invoiced Services & Refunds	£1,159.30			£1,159.30	£961.77			£961.77
Other Income	£436.70			£436.70	£284.30			£284.30
Loan Receipts	£11.00			£11.00	£11.00			£11.00
Café Takings	£10,344.20			£10,344.20	£5,907.56			£5,907.56
Small Groups		£124.19		£124.19		£149.60		£149.60
Bank Interest	£441.90			£441.90	£108.52			£108.52
	£86,914.83	£124.19	£38,475.66	£125,514.68	£57,980.29	£149.60	£21,622.61	£79,752.50
Resources Expended								
Salaries	-£41,653.86		-£11,387.77	-£53,041.63	-£36,987.55	-£21.06	-£27,309.97	-£64,318.58
Recruitment	-£168.00			-£168.00				£0.00
DBS	-£181.50			-£181.50				£0.00
Staff/Volunteer Expenses	-£244.08		-£9.36	-£253.44				£0.00
Sundry Expenses				£0.00		-£164.39		-£164.39
Staff / Volunteer Training	-£67.20		-£480.00	-£547.20	-£384.00			-£384.00
Rent			-£1,600.00	-£1,600.00			-£1,600.00	-£1,600.00
Loan Repayment	-£2,500.00			-£2,500.00	-£2,500.00			-£2,500.00
Insurance	-£1,728.68			-£1,728.68	-£1,665.65			-£1,665.65
Gas, Electric, Water	-£7,173.28			-£7,173.28	-£3,196.95			-£3,196.95
Photocopying		-£1.95	-£408.55	-£410.50	£55.45	-£2.30	-£307.05	-£253.90
Telephone, Internet, Alarm	-£2,758.82			-£2,758.82	-£2,204.85			-£2,204.85
Purchases for Church	-£991.31			-£991.31	-£1,129.76			-£1,129.76
Postage & Stationery	-£265.71		-£26.53	-£292.24	-£406.86			-£406.86
Cleaning/Consumables	-£191.45			-£191.45	-£337.16			-£337.16
Food/Refreshments	-£482.30	-£61.20	-£6,244.55	-£6,788.05	-£1,223.06	-£3,450.01	-£3,592.92	-£8,265.99
Café Food Stock	-£5,971.07			-£5,971.07	-£2,744.99			-£2,744.99
Café Cleaning/Consumables	-£197.32			-£197.32				
Building Maintenance	-£563.41			-£563.41	-£1,535.81			-£1,535.81
Equipment Hire/Purchase	-£1,761.05	-£180.00	-£180.00	-£2,121.05	-£3,201.31			-£3,201.31
Equipment Maintenance				£0.00		-£13.16	-£1,012.30	-£1,025.46
Other Costs	-£1,511.50	-£40.00	-£1,175.00	-£2,726.50	-£384.86		-£2,234.93	-£2,619.79
Resources	-£35.98	-£12.20	-£1,942.71	-£1,990.89				£0.00
IT	-£2,609.44		-£1,652.85	-£4,262.29	-£1,984.52		-£1,828.49	-£3,813.01
Subscriptions	-£649.12			-£649.12	-£918.96			-£918.96
Legal & Independent Examination	-£510.00			-£510.00	-£331.00			-£331.00
	-£72,215.08	-£295.35	-£25,107.32	-£97,617.75	-£61,081.84	-£3,650.92	-£37,885.66	-£102,618.42
Net Movement in Funds	£14,699.75	-£171.16	£13,368.34	£27,896.93	-£3,101.55	-£3,501.32	-£16,263.05	-£22,865.92
Transfers Between Funds	£167.99	£0.00	-£167.99	£0.00	-£1,601.87	-£62.67	£1,664.54	£0.00
Brought Forward	£22,191.64	£679.24	£20,839.11	£43,709.99	£26,895.06	£4,243.23	£35,437.62	£66,575.91
Carried Forward	£37,059.38	£508.08	£34,039.46	£71,606.92	£22,191.64	£679.24	£20,839.11	£43,709.99

ALL SAINTS COMMUNITY PROJECT TRUST

Statement of Assets and Liabilities

as at 31st December 2023

	General Fund	Designated Fund	Restricted Funds	Total Funds 2023	General Fund	Designated Fund	Restricted Funds	Total Funds 2022
Bank & Cash	£36,891.39	£508.08	£34,207.45	£71,606.92	£22,191.64	£679.24	£20,839.11	£43,709.99
	£36,891.39	£508.08	£34,207.45	£71,606.92	£22,191.64	£679.24	£20,839.11	£43,709.99
Current Assets								
Loans Due	£1,326.00			£1,326.00	£1,337.00			£1,337.00
Sundry Debtors								
	£1,326.00	£0.00	£0.00	£1,326.00	£1,337.00	£0.00	£0.00	£1,337.00
Liabilities								
Diocese Loan	£5,000.00			£5,000.00	£7,500.00			£7,500.00
Sundry Creditors								
	£5,000.00	£0.00	£0.00	£5,000.00	£15,000.00	£7,500.00	£7,500.00	£7,500.00

All Saints Community Project

Notes to the Accounts for the year ended 31 December 2023

1. Accounting Policies

1.1 Accounting basis

The financial statements are prepared on the receipts and payments basis

1.2 Funds

The Community project funds fall into three categories, Unrestricted, Designated and Restricted.

Unrestricted Funds – are for the general expenses and running costs of the project.

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Restricted Funds - are those largely funded by specific grants from third parties and these grants may only be expended in these areas. A full description of the purposes of each fund is given in the Annual Report.

Restricted Funds	B/F	Income	Expenditure	Transfers	C/F
Christmas Hampers	£584.30	£2,823.65	-£3,888.46	£1,157.69	£677.18
Volunteer Evening	£866.37	£70.00	-£45.00		£891.37
Depression & Anxiety Group	£4,420.63		-£2,079.51		£2,341.12
1st Byte	£1,847.56			-£1,847.56	£0.00
Computer Suite	£0.00		-£1,652.85	£1,847.56	£194.71
Maintenance Grant	£0.00				£0.00
Childrens Events	£0.00				£0.00
Weekly Community Groups	£0.00				£0.00
Healthy Eating	£11,247.26	£7,500.00	-£10,169.55	-£1,157.69	£7,420.02
Pending Allocation	£167.99			-£167.99	£0.00
Utility Fund	£1,705.00	£500.00	-£1,175.00		£1,030.00
National Lottery - 1 year	£0.00	£10,000.00	-£4,110.90		£5,889.10
Philip & Connie	£0.00	£5,000.00	-£1,986.05		£3,013.95
Baby Formula	£0.00	£250.00			£250.00
Postcode Lottery	£0.00	£12,500.00			£12,500.00
	£20,839.11	£38,643.65	-£25,107.32	-£167.99	£34,207.45

Designated Funds	B/F	Income	Expenditure	Transfers	C/F
Walking Club	£251.21	£50.50	-£101.20		£200.51
Have A Go	£428.03	£73.69	-£194.15		£307.57
	£679.24	£124.19	-£295.35	£0.00	£508.08

Unrestricted Funds	B/F	Income	Expenditure	Transfers	C/F
Magpie Centre	£21,217.97	£74,130.64	-£59,753.13	£167.99	£35,763.47
Magpie Café	£973.67	£12,616.20	-£12,461.95		£1,127.92
	£22,191.64	£86,746.84	-£72,215.08	£167.99	£36,891.39
	£43,709.99	£125,514.68	-£97,617.75	£0.00	£71,606.92

Independent Examiner's Report to the Trustees of The All Saints Community Project Trust

This Report on the accounts of the charity for the year ended 31 December 2023, which are set out in this annual report, is in respect of an examination carried out under section 145 of the Charities Act 2011 ("the Act").

Respective responsibilities of the trustees and the examiner

As trustees of the charity you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Act does not apply. It is my responsibility to issue this report on those accounts in accordance with the Act.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 144(5)(b) of the Act. That examination includes a review of the accounting records kept by the charity and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the Act; and
- to prepare accounts which accord with the accounting records and comply with the requirements of the Act and the Regulations have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr David Parry
3 Mayfield Close
Chatham Kent
ME5 9QZ

I.E Signature.....

Date.....31/3/2024.....

I.E Print Name.....DAVID PARRY.....

ALL SAINTS COMMUNITY PROJECT TRUST

England & Wales - Charity number 1170179

Accounts

ALL SAINTS COMMUNITY PROJECT TRUST

Charity Number : 1170179

Financial Statements

For the year ended 31 December 2022

Kent Independent Examiner: Mr David Parry

3 Mayfield Close

Chatham

Kent ME5 9QZ

Bank: CAF Bank Ltd

25 Kings Hill Avenue

West Malling

Kent

ALL SAINTS COMMUNITY PROJECT TRUST

Statement of Receipts & Payments
for the year ending 31st December 2022

	Unrestricted Fund	Designated Funds	Restricted Funds	Total Funds 2022	General Fund	Designated Funds	Restricted Funds	Total Funds 2021
Incoming Resources								
Grants	£33,558.00		£17,767.99	£51,325.99	£15,847.72		£7,410.82	£23,258.54
Donations	£7,731.03		£3,401.00	£11,132.03	£14,542.19		£4,720.00	£19,262.19
Legacies	£961.15			£961.15				£0.00
Income Tax Recoverable				£0.00	£1,663.54			£1,663.54
Fundraising	£71.96		£453.62	£525.58	£107.58		£632.71	£740.29
Rental	£8,265.00			£8,265.00	£6,600.10			£6,600.10
Fees	£120.00			£120.00				£0.00
Invoiced Services & Refunds	£961.77			£961.77	£2,074.28			£2,074.28
Other Income	£284.30			£284.30	£384.99			£384.99
Loan Receipts	£11.00			£11.00	£11.00			£11.00
Café Takings	£5,907.56			£5,907.56	£1,528.66			£1,528.66
Small Groups		£149.60		£149.60				£1,528.66
Bank Interest	£108.52			£108.52	£4.01		-£119.05	-£119.05
								£4.01
	£57,980.29	£149.60	£21,622.61	£79,752.50	£42,764.07	-£119.05	£12,763.53	£55,408.55
Resources Expended								
Salaries	-£36,987.55	-£21.06	-£27,309.97	-£64,318.58	£2,380.03		-£60,723.18	-£58,343.15
Staff Expenses				£0.00				£0.00
Travel				£0.00			-£1,982.16	-£1,982.16
Sundry Expenses		-£164.39		-£164.39	-£587.59		£544.20	-£43.39
Beneficiary Costs				£0.00				£0.00
Training	-£384.00			-£384.00	-£840.45			-£840.45
Rent			-£1,600.00	-£1,600.00			-£1,263.25	-£1,263.25
Loan Repayment	-£2,500.00			-£2,500.00	-£2,500.00			-£2,500.00
Insurance	-£1,665.65			-£1,665.65	-£1,582.07			-£1,582.07
Gas, Electric, Water	-£3,196.95			-£3,196.95	-£1,930.62		-£811.75	-£2,742.37
Photocopying	£55.45	-£2.30	-£307.05	-£253.90	-£330.37		-£461.36	-£791.73
Telephone, Internet, Alarm	-£2,204.85			-£2,204.85	-£2,184.97			-£2,184.97
Purchases for Church	-£1,129.76			-£1,129.76	-£815.72			-£815.72
Postage & Stationery	-£406.86			-£406.86	-£414.72		-£233.12	-£647.84
Cleaning/Consumables	-£337.16			-£337.16	-£197.80			-£197.80
Food/Refreshments	-£1,223.06	-£3,450.01	-£3,592.92	-£8,265.99	-£202.70		-£11,949.51	-£12,152.21
Café Food Stock	-£2,744.99			-£2,744.99	-£1,370.22			-£1,370.22
Building Maintenance	-£1,535.81			-£1,535.81	-£3,432.70		-£1,007.49	-£4,440.19
Equipment Hire/Purchase	-£3,201.31			-£3,201.31	-£3,391.70		-£4,764.28	-£8,155.98
Equipment Maintenance		-£13.16	-£1,012.30	-£1,025.46	-£5,320.08			-£5,320.08
Other Costs	-£384.86		-£2,234.93	-£2,619.79	-£584.41		-£2,158.13	-£2,742.54
Adverts & Subs				£0.00				£0.00
IT	-£1,984.52		-£1,828.49	-£3,813.01	-£2,245.63		-£504.00	-£2,749.63
Subscriptions	-£918.96			-£918.96	-£1,207.50			-£1,207.50
Legal & Independent Examination	-£331.00			-£331.00	-£346.00			-£346.00
Small Groups				£0.00	-£60.51	-£13.76	-£694.36	-£768.63
	-£61,081.84	-£3,650.92	-£37,885.66	-£102,618.42	-£27,165.73	-£13.76	-£86,008.39	-£113,187.88
Net Movement in Funds	-£3,101.55	-£3,501.32	-£16,263.05	-£22,865.92	£15,598.34	-£132.81	-£73,244.86	-£57,779.33
Transfers Between Funds	-£1,601.87	-£62.67	£1,664.54	£0.00	£0.00	£0.00	£0.00	£0.00
Brought Forward	£26,895.06	£4,243.23	£35,437.62	£66,575.91	£11,296.72	£731.29	£112,327.23	£124,355.24
Carried Forward	£22,191.64	£679.24	£20,839.11	£43,709.99	£26,895.06	£598.48	£39,082.37	£66,575.91

ALL SAINTS COMMUNITY PROJECT TRUST

Statement of Assets and Liabilities

as at 31st December 2022

	General Fund	Designated Fund	Restricted Funds	Total Funds 2022	General Fund	Designated Fund	Restricted Funds	Total Funds 2021
Bank & Cash	£22,191.64	£679.24	£20,839.11	£43,709.99	£26,895.06	£598.48	£39,082.37	£66,575.91
	£22,191.64	£679.24	£20,839.11	£43,709.99	£26,895.06	£598.48	£39,082.37	£66,575.91
Current Assets								
Loans Due	£1,337.00			£1,337.00	£1,346.00			£1,346.00
Sundry Debtors								
	£1,337.00	£0.00	£0.00	£1,337.00	£1,346.00	£0.00	£0.00	£1,346.00
Liabilities								
Diocese Loan	£7,500.00			£7,500.00	-£10,000.00			-£10,000.00
Sundry Creditors								
	£7,500.00	£0.00	£0.00	£7,500.00	-£10,000.00	£0.00	£0.00	-£10,000.00

All Saints Community Project

Notes to the Accounts for the year ended 31 December 2022

1. Accounting Policies

1.1 Accounting basis

The financial statements are prepared on the receipts and payments basis

1.2 Funds

The Community project funds fall into three categories, Unrestricted, Designated and Restricted.

Unrestricted Funds – are for the general expenses and running costs of the project.

Designated Funds – are for activities and groups set up by the All Saints Community Project Trust. With permission from the Chair of Trustees, these funds can also be used to help with any general expenses.

Restricted Funds - are those largely funded by specific grants from third parties and these grants may only be expended in these areas. A full description of the purposes of each fund is given in the Annual Report.

Restricted Funds	B/F	Income	Expenditure	Transfers	C/F	
Christmas Hampers	£280.76	£3,319.96	-£3,079.09	£62.67	£584.30	
Volunteer Evening	£632.71	£233.66	£0.00		£866.37	
REAP	£1,043.44	£0.00	-£1,043.44		£0.00	
REAP Partnership Funds	£0.00	£0.00	£0.00		£0.00	
Depression & Anxiety Group	£4,462.53	£0.00	-£41.90		£4,420.63	
1st Byte	£1,847.56	£0.00	£0.00		£1,847.56	
Computer Suite	£0.00	£51.00	-£1,652.87	£1,601.87	£0.00	
Maintenance Grant	£0.00	£0.00	£0.00		£0.00	
Childrens Events	£0.00	£0.00	£0.00		£0.00	
Weekly Community Groups	£0.00	£0.00	£0.00		£0.00	
Healthy Eating	£26,770.62	£15,000.00	-£30,523.36		£11,247.26	
Pending Allocation	£400.00	-£232.01	£0.00		£167.99	
Utility Fund	£0.00	£3,250.00	-£1,545.00		£1,705.00	
	£35,437.62	£21,622.61	-£37,885.66	£1,664.54	£0.00	£20,839.11

Designated Funds	B/F	Income	Expenditure	Transfers	C/F	
Walking Club	£173.21	£78.00	£0.00		£251.21	
Have A Go	£425.27	£71.60	-£68.84		£428.03	
Covid 19 Grants	£3,644.75	£0.00	-£3,582.08	-£62.67	£0.00	
	£4,243.23	£149.60	-£3,650.92	-£62.67	£0.00	£679.24

Unrestricted Funds	B/F	Income	Expenditure	Transfers	C/F	
Magpie Centre	£26,895.06	£50,277.73	-£55,954.82		£21,217.97	
Magpie Café	£0.00	£7,702.56	-£5,127.02	-£1,601.87	£973.67	
	£26,895.06	£57,980.29	-£61,081.84	-£1,601.87	£0.00	£22,191.64
	£66,575.91	£79,752.50	-£102,618.42	£0.00	£0.00	£43,709.99

Independent Examiner's Report to the Trustees of The All Saints Community Project Trust

This Report on the accounts of the charity for the year ended 31 December 2022, which are set out in this annual report, is in respect of an examination carried out under section 145 of the Charities Act 2011 ("the Act").

Respective responsibilities of the trustees and the examiner

As trustees of the charity you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Act does not apply. It is my responsibility to issue this report on those accounts in accordance with the Act.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 144(5)(b) of the Act. That examination includes a review of the accounting records kept by the charity and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the Act; and
- to prepare accounts which accord with the accounting records and comply with the requirements of the Act and the Regulations have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr David Parry
3 Mayfield Close
Chatham Kent
ME5 9QZ

I.E Signature..........

Date.....13/2/2023.....

I.E Print Name.....DAVID PARRY.....

ANNUAL REPORT

Year ended 31 December 2022

The Trustees present their Annual report for the year ending 31 December 2022.

The Trustees for the year were:

Mr Brian Jones – Chairman
Revd Jenny Warrington – Priest in Charge
Mrs Linda Jones
Mr Stuart Kay
Mr Peter Jones
Ms Elizabeth Esposito
Mrs Linda Fiddymment
Mrs Margaret Jefferies
Mrs Alison Steddy

Objects

The purpose of the All Saints Community Project Trust is to empower the local community, in conjunction with the Christian Mission of St Paul with All Saints Church and the Gospel of the Lord Jesus Christ, to help improve fundamental issues such as education, safety, increased employment, life skills and lower crime.

The Project shall work in partnership with voluntary and statutory agencies as well as the community to identify areas of concern and felt needs and to positively address these.

The project shall uphold equal opportunity values and strive to work with and empower people of all ages, ethnic background, faith or disability.

In November 2016 the Trust successfully converted to a Charitable Incorporated Organisation (CIO).

Activities in the year

We ran a very successful course to help local people to feed their families on a budget by giving them a slow cooker and healthy recipes for meals that cost under £5 for a family of 4. While also helping to educate them on a wide variety of subjects including budgeting, reducing food waste and meal planning.

The Project runs a variety of social activities for the local community, which are highly valued and well supported.

- Have A Go craft session, and weekly coffee mornings, all take place along with the monthly Walking Group and the knitters and stitchers.

We also have a computer suite that is free to use daily for anybody that doesn't have access to the internet or a computer at home.

The Magpie Café.

The Café continues to support the work of the project and provide a community focus and meeting space. We have moved to a completely volunteer-led café and we have a number of loyal volunteers.

Depression & Anxiety Group

The group has continued to meet fortnightly and we have a regular membership of 8 – 10 people.

- Fortnightly meetings continue which has found the members open up and talk emotively about their life experiences, feelings and concerns.
- Friendships have been forged, which has reduced feelings of isolation and provides support outside of the group.
- Group activities range from self-help, art, nature, positive thinking, healthy eating, quizzes, team building, promoting Mental Health awareness weeks etc.

Christmas Hampers

We provided over 100 Christmas food hampers including everything needed for a Christmas dinner and gifts for children. We worked with other organisations in the community and accepted referrals for those who were struggling during the festive period.

We have over 25 volunteers who are very important to the Project and are greatly valued.

Ongoing support from the Diocese and the PCC of St Paul with All Saints has been essential to enable the Trust to continue its work.

The Trust continues to support the residents of two of the four poorest Wards in the Medway area. We continue to plan for the future believing in the crucial and immensely important work we are engaged in, supporting the poorest in our community and faithfully “working to enrich lives and build HOPE for a better FUTURE, through the JOY and LOVE of JESUS”.

Financial Review

Income for the year was £79,752.50 (2022)

Expenditure was £102,618.42 (2022:). Net incoming movement in funds for the year was £22,865.92 (2022).

The balance of funds remaining at the end of the year was £43,709.99 and grants and new income streams would be needed as we seek to maintain the level of support to local people.

The unrestricted funds at the end of the year stood at £22,191.64. The focus in 2023 will be to maintain income streams and develop a platform for the future direction of the Trust.

Approved by the Trustees and signed on their behalf on

B Jones
Chair of Trustees

Date: *19.4.23*

ALL SAINTS COMMUNITY PROJECT TRUST

England & Wales - Charity number 1170179

Accounts

ALL SAINTS COMMUNITY PROJECT TRUST

Charity Number : 1170179

Financial Statements

For the year ended 31 December 2021

Kent Independent Examiner: Mr David Parry

3 Mayfield Close

Chatham

Kent ME5 9QZ

Bank: CAF Bank Ltd

25 Kings Hill Avenue

West Malling

Kent

ALL SAINTS COMMUNITY PROJECT TRUST

**Statement of Receipts & Payments
for the year ending 31st December 2021**

	Unrestricted Fund	Designated Funds	Restricted Funds	Total Funds 2021	General Fund	Designated Funds	Restricted Funds	Total Funds 2020
Incoming Resources								
Grants	£15,847.72		£7,410.82	£23,258.54			£139,540.00	£139,540.00
Donations	£14,542.19		£4,720.00	£19,262.19	£11,590.00	£377.00	£12,887.00	£24,854.00
Legacies				£0.00				£0.00
Income Tax Recoverable	£1,663.54			£1,663.54	£915.00			£915.00
Fundraising	£107.58		£632.71	£740.29	£619.00			£619.00
Rental	£6,600.10			£6,600.10	£7,985.00		£297.00	£8,282.00
Fees				£0.00	£4,350.00	£12,662.00		£17,012.00
Invoiced Services & Refunds	£2,074.28			£2,074.28	£1,157.00			£1,157.00
Other Income	£384.99			£384.99	£121.00		£50.00	£171.00
Loan Receipts	£11.00			£11.00	£12.00			£12.00
Café Takings	£1,528.66			£1,528.66	£1,340.00			£1,340.00
Small Groups		-£119.05		-£119.05		£235.00		£235.00
Bank Interest	£4.01			£4.01	£32.00			£32.00
	£42,764.07	-£119.05	£12,763.53	£55,408.55	£28,121.00	£13,274.00	£152,774.00	£194,169.00
Resources Expended								
Salaries	£2,380.03		-£60,723.18	-£58,343.15	£24,134.00	£20,460.00	£52,619.00	£97,213.00
Staff Expenses				£0.00			£464.00	£464.00
Travel			-£1,982.16	-£1,982.16			£2,066.00	£2,066.00
Sundry Expenses	-£587.59		£544.20	-£43.39	£1,025.00			£1,025.00
Beneficiary Costs				£0.00	£959.00	£130.00	£9,895.00	£10,984.00
Training	-£840.45			-£840.45	£294.00			£294.00
Rent			-£1,263.25	-£1,263.25		£2,457.00	£794.00	£3,251.00
Loan Repayment	-£2,500.00			-£2,500.00				
Insurance	-£1,582.07			-£1,582.07				
Gas, Electric, Water	-£1,930.62		-£811.75	-£2,742.37	£1,548.00			£1,548.00
Photocopying	-£330.37		-£461.36	-£791.73	£2,559.00		£2,205.00	£4,764.00
Telephone, Internet, Alarm	-£2,184.97			-£2,184.97	£668.00	£40.00	£342.00	£1,050.00
					£5,181.00		£6,735.00	£11,916.00

Purchases for Church	-£815.72			-£815.72	£4.00			£4.00
Postage & Stationery	-£414.72		-£233.12	-£647.84	£451.00		£703.00	£1,154.00
Cleaning/Consumables	-£197.80			-£197.80				
Food/Refreshments	-£202.70		-£11,949.51	-£12,152.21				
Café Food Stock	-£1,370.22			-£1,370.22				
Building Maintenance	-£3,432.70		-£1,007.49	-£4,440.19	£2,308.00		£1,562.00	£3,870.00
Equipment Hire/Purchase	-£3,391.70		-£4,764.28	-£8,155.98	£856.00	£28.00	£1,828.00	£2,712.00
Equipment Maintenance	-£5,320.08			-£5,320.08	£1,950.00			£1,950.00
Other Costs	-£584.41		-£2,158.13	-£2,742.54	£2,913.00		£2,892.00	£5,805.00
Adverts & Subs				£0.00	£624.00	£50.00	£115.00	£789.00
IT	-£2,245.63		-£504.00	-£2,749.63				
Subscriptions	-£1,207.50			-£1,207.50				
Legal & Independent Examination	-£346.00			-£346.00				
Small Groups	-£60.51	-£13.76	-£694.36	-£768.63	£310.00			£310.00
								£0.00
	-£27,165.73	-£13.76	-£86,008.39	£113,187.88	£45,784.00	£23,165.00	£82,220.00	£151,169.00
Net Movement in Funds	£15,598.34	-£132.81	-£73,244.86	-£57,779.33	-£17,663.00	-£9,891.00	£70,554.00	£43,000.00
Transfers Between Funds					£16,832.00	-£4,353.00	-£12,479.00	£0.00
Brought Forward	£11,296.72	£731.29	£112,327.23	£124,355.24	£11,810.00	£14,965.00	£54,581.00	£81,356.00
Carried Forward	£26,895.06	£598.48	£39,082.37	£66,575.91	£10,979.00	£721.00	£112,656.00	£124,356.00

ALL SAINTS COMMUNITY PROJECT TRUST

Statement of Assets and Liabilities

as at 31st December 2021

	General Fund	Designated Fund	Restricted Funds	Total Funds 2021	General Fund	Designated Fund	Restricted Funds	Total Funds 2020
Bank & Cash	£26,895.06	£598.48	£39,082.37	£66,575.91	£10,979.00	£721.00	£112,656.00	£124,356.00
	£26,895.06	£598.48	£39,082.37	£66,575.91	£10,979.00	£721.00	£112,656.00	£124,356.00
Current Assets								
Loans Due	£1,346.00			£1,346.00				
Sundry Debtors								
	£1,346.00	£0.00	£0.00	£1,346.00	£0.00	£0.00	£0.00	£0.00
Liabilities								
Diocese Loan	-£10,000.00			-£10,000.00	-£12,500.00			-£12,500.00
Sundry Creditors								
	-£10,000.00	£0.00	£0.00	-£10,000.00	-£25,000.00	-£12,500.00	-£12,500.00	-£12,500.00

All Saints Community Project

Notes to the Accounts for the year ended 31 December 2021

1. Accounting Policies

1.1 Accounting basis

The financial statements are prepared on the receipts and payments basis

1.2 Funds

The Community project funds fall into two categories, those restricted to specific projects and those for general purposes.

Restricted Funds are those largely funded by specific grants from third parties and these grants may only be expended in these areas. A full description of the purposes of each fund is given in the Annual Report.

Other Funds included as Designated Funds are for activities and groups set up by the All Saints Community Project Trust

Unrestricted funds comprise of the General Funds, Magpie Centre Fund and the Magpie Café.

Independent Examiner's Report to the Trustees of The All Saints Community Project Trust

This Report on the accounts of the charity for the year ended 31 December 2021, which are set out in this annual report, is in respect of an examination carried out under section 145 of the Charities Act 2011 ("the Act").

Respective responsibilities of the trustees and the examiner

As trustees of the charity you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Act does not apply. It is my responsibility to issue this report on those accounts in accordance with the Act.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 144(5)(b) of the Act. That examination includes a review of the accounting records kept by the charity and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the Act; and
- to prepare accounts which accord with the accounting records and comply with the requirements of the Act and the Regulations have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr David Parry
3 Mayfield Close
Chatham Kent
ME5 9QZ



Restricted Funds	B/F	Income	Expenditure	Transfers	C/F
Christmas Hampers	£1,893.71	£1,946.66	-£3,559.61		£280.76
Volunteer Evening		£632.71			£632.71
Covid 19 Grants	£4,820.27	£23,985.34	-£25,160.86		£3,644.75
REAP	£56,597.62	-£9,392.46	-£46,156.72	-£5.00	£1,043.44
REAP Partnership Funds	£9,406.00	-£3,561.00	-£5,845.00		£0.00
Depression & Anxiety Group	£4,505.83		-£43.30		£4,462.53
Singing Group	£469.75			-£469.75	£0.00
Ukulele Group	£256.00			-£256.00	£0.00
1st Byte	£1,847.56				£1,847.56
Computer Suite					£0.00
Maintenance Grant	£146.10		-£146.10		£0.00
Childrens Events	£2,685.37			-£2,685.37	£0.00
Weekly Community Groups	£6,694.92			-£6,694.92	£0.00
Healthy Eating	£15,000.00	£15,000.00	-£3,229.38		£26,770.62
Pending Allocation	£8,004.10	-£5,741.68	-£1,862.42		£400.00
	£112,327.23	£22,869.57	-£86,003.39	-£10,111.04	£0.00
					£39,082.37

Designated Funds	B/F	Income	Expenditure	Transfers	C/F
Lunch Club	£223.15	-£223.15			£0.00
Walking Club	£119.21	£54.00			£173.21
Have A Go	£388.93	£50.10	-£13.76		£425.27
	£731.29	-£119.05	-£13.76	£0.00	£0.00
					£598.48

Unrestricted Funds	B/F	Income	Expenditure	Transfers	C/F
Magpie Centre	£11,296.72	£30,114.77	-£24,627.47	£10,111.04	£26,895.06
Magpie Café		£2,538.26	-£2,538.26		£0.00
	£11,296.72	£32,653.03	-£27,165.73	£10,111.04	£0.00
					£26,895.06
	£124,355.24	£55,403.55	-£113,182.88	£0.00	£0.00
					£66,575.91

ANNUAL REPORT

Year ended 31 December 2021

The Trustees present their Annual report for the year ended 31 December 2021.

The Trustees for the year were:

Mr Brian Jones – Chairman
Revd Andrea Ward – Priest in Charge
Mrs Linda Jones
Mr Stuart Kay
Mr Peter Ward
Ms Elizabeth Esposito

Objects

The purpose of the All Saints Community Project Trust is to empower the local community, in conjunction with the Christian Mission of St Paul with All Saints Church and the Gospel of the Lord Jesus Christ, to help improve fundamental issues such as education, safety, increased employment, life skills and lower crime.

The Project shall work in partnership with voluntary and statutory agencies as well as the community to identify areas of concern and felt needs and to positively address these.

The project shall uphold equal opportunity values and strive to work with and empower people of all ages, ethnic background, faith or disability.

In November 2016 the Trust successfully converted to a Charitable Incorporated Organisation (CIO).

Activities in the year

In January 2021, the country was still in varying lockdown measures, so we continued to run our emergency covid foodbank and were supporting people through the ongoing financial difficulties that came with being in lockdown / on furlough.

From July 2021, when the final lockdown lifted, we opened up our community services again. The Project runs a variety of social activities for the local community, which are highly valued and well supported. - Lunch Club has a steady number of attendees, providing a low cost 2 course meal and the opportunity, for those over 45, to meet socially. - Have A Go craft sessions, and weekly Coffee Mornings, all take place along with the monthly Walking Group and the Knitters and Stitchers.

The Magpie Café.

The Café continues to support the work of the project and provide a community focus and meeting space. We have moved to a completely volunteer led café and we have taken on a number of new volunteers.

Depression & Anxiety Group

The group has continued to meet fortnightly and we have a regular membership of 8 – 10 people.

- Fortnightly meetings continue which has found the members open up and talk emotively about their life experiences, feelings and concerns.
- Friendships have been forged, which has reduced feelings of isolation and provides support outside of the group.
- Group activities range from self-help, art, nature, positive thinking, healthy eating, quizzes, team building, promoting Mental Health awareness weeks etc.

The REAP Project

Medway REAP (Restoration Empowerment Action Purpose) is a partnership project designed to improve the circumstances of families or individuals who are experiencing hardship. The project partners include, All Saints Community Project, Medway Foodbank, Home Start, Medway Engagement Group And Network (MEGAN) .

The REAP project provides support in two main ways:

- practical support through Food Bank vouchers and utility payments.
- advice and action planning for benefits, housing and debt.

The partnership has continued to move from strength to strength, with a positive open and hardworking team committed to helping the people of Medway through times of crisis.

We intend to reapply to the National Lottery for funding in the hope to continue this project for many years to come.

Christmas Hampers

We provided over 150 Christmas food hampers including everything needed for a Christmas dinner and gifts for children. We worked with other organisations in the community and accepted referrals for those who were struggling during the festive period.

We have over 25 volunteers who are very important to the Project and are greatly valued, we were devastated when we had to move to a skeleton staff and have really enjoyed welcoming back all of our volunteers now it is safe to do so.

Ongoing support from the Diocese and the PCC of St Paul with All Saints has been essential to enable the Trust to continue its work.

The Trust continues to support the residents of two of the four poorest Wards in the Medway area. We continue to plan for the future believing in the crucial and immensely important work we are engaged in, supporting the poorest in our

community and faithfully "working to enrich lives and build HOPE for a better FUTURE, through the JOY and LOVE of JESUS".

Financial Review

Income for the year was £55,403.55 (2021)

Expenditure was £113,182.88 (2021:). Net incoming movement in funds for the year was -£57,779.33 (2021).

The balance of funds remaining at the end of the year was £66,575.91 and grants and new income streams would be needed as we seek to maintain the level of support to local people.

The unrestricted funds at the end of the year stood at £26,895.06. The focus in 2022 will be to maintain income streams and develop a platform for the future direction of the Trust.

Approved by the Trustees and signed on their behalf on



Date: 15th July 2022

ALL SAINTS COMMUNITY PROJECT TRUST

England & Wales - Charity number 1170179

Accounts

ANNUAL REPORT

Year ended 31 December 2020

The Trustees present their Annual report for the year ended 31 December 2020.

The Trustees for the year were:

Mr Brian Jones – Chairman
Revd Andrea Ward – Priest in Charge
Mrs Linda Jones
Mr Stuart Kay
Mr Peter Ward
Ms Elizabeth Esposito

Objects

The purpose of the All Saints Community Project Trust is to empower the local community, in conjunction with the Christian Mission of St Paul with All Saints Church and the Gospel of the Lord Jesus Christ, to help improve fundamental issues such as education, safety, increased employment, life skills and lower crime.

The Project shall work in partnership with voluntary and statutory agencies as well as the community to identify areas of concern and felt needs, to positively address these.

The project shall uphold equal opportunity values and strive to work with and empower people of all ages, ethnic background, faith or disability.

In November 2016 the Trust successfully converted to a Charitable Incorporated Organisation (CIO).

Activities in the year

From January 2020 until March 2020 we ran our usual mix of social activities for the local community including coffee mornings a walking group, Have a go crafting sessions, a games morning. We also offered face to face welfare appointments to help people with benefit applications and form filling, budgeting and debt signposting.

However following the coronavirus pandemic and the various lockdowns that followed the charity had to adapt and attempt to meet the changing needs of the community.

The outline below is true of our activities in the first quarter of the year and the final section on coronavirus outlines what we did as a charity between April 2020 and December 2020.

The Magpie Café.

The Café continues to support the work of the project and provide a community focus and meeting space. We have moved to a completely volunteer led café and we have taken on a number of new volunteers.

Depression & Anxiety Group

The group has continued to meet fortnightly and we have a regular membership of 10 - 15 people.

- Fortnightly meetings continue which has found the members open up and talk emotively about their life experiences, feelings and concerns.
- Friendships have been forged, which has reduced feelings of isolation and provides support outside of the group.
- Group activities range from self-help, art, nature, positive thinking, healthy eating, quizzes, team building, promoting Mental Health awareness weeks etc.

Community Group Coordinator

We now have a member of staff dedicated to our community groups, there is something going on in the Magpie everyday between 10am and 12pm, this helps tackle social isolation, people from the local area come along and meet new people or learn a new skill. Our clients say it's nice to know they have somewhere to go and see people every day.

The REAP Project

Medway REAP (Restoration Empowerment Action Purpose) is a partnership project designed to improve the circumstances of families or individuals who are experiencing hardship. The project partners include Medway Foodbank, Home Start, Medway, Medway Engagement Group And Network (MEGAN) and All Saints Community Project Trust.

The REAP project provides support in two main ways:

- practical support through Food Bank vouchers and utility payments.
- advice and action planning for benefits, housing and debt.

The partnership has continued to move from strength to strength, with a positive open and hardworking team committed to helping the people of Medway through times of crisis.

We intend to reapply to the National Lottery for funding in the hope to continue this project for many years to come.

Sam's Place

Sam's Place After School Club offers affordable childcare for local working parents and nearly 30 children attend each evening. Unfortunately in September 2020 we made the difficult decision to close Sams Place. Lockdown and the increase in parents working from home has meant that Sams place was no longer financially viable.

Coronavirus

During the first lockdown of 2020 the charity started providing emergency food parcels for the people of Medway, at its peak we were feeding over 400 people each week. We worked alongside Medway Foodbank and Fareshare to provide food parcels that included fruit, vegetables, fresh meat and dairy to people who had found themselves redundant or furloughed with very short notice. We continued to provide these food parcels for the remainder of the year. Although this was not our original plan, it was clear that it remained a need for the rest of 2020 and beyond.

We also continued to offer advice and guidance throughout 2020, at times this was done over the phone and other times with socially distanced appointments. We are very proud that we were able to remain open throughout 2020 and be there to provide help and support to our local community throughout this unprecedented time.

Christmas Hampers

We provided over 120 Christmas food hampers including everything needed for a Christmas dinner and gifts for children. We worked with other organisations in the community and accepted referrals for those who were struggling during the festive period.

The 49 regular volunteers are very important to the Project and are greatly valued, we were devastated that we had to move to a skeleton staff and look forward to welcoming back all of our volunteers once it is safe to do so.

Ongoing support from the Diocese and the PCC of St Paul with All Saints has been essential to enable the Trust to continue its work.

The Trust continues to support the residents of two of the four poorest Wards in the Medway area. We continue to plan for the future believing in the crucial and immensely important work we are engaged in, supporting the poorest in our community and faithfully "working to enrich lives and build HOPE for a better FUTURE, through the JOY and LOVE of JESUS".

Financial Review

Income for the year was £194169. (2019: £184760),

Expenditure was £151169 (2019:£179225). Net incoming movement in funds for the year was £43000 (2019:£5535 outgoing).

The balance of funds remaining at the end of the year was £124356 and grants and new income streams would be needed as we seek to maintain the level of support to local people.

The general fund at the end of the year stood at £10979. The focus in 2020 will be to maintain income streams and develop a platform for the future direction of the Trust.

Approved by the Trustees and signed on their behalf on 2020

**ALL SAINTS COMMUNITY
PROJECT TRUST**

Financial Statements

For the year ended 31 December 2020

Charity Number : 1170179

**Bank:
CAF Bank Ltd
25 Kings Hill Avenue
West Malling
Kent**

**Independent Examiner:
Mr David Parry
3 Mayfield Close
Chatham
Kent
ME5 9QZ**

ALL SAINTS COMMUNITY PROJECT TRUST

**Statement of Receipts & Payments
for the year ending 31st December 2020**

	General Fund £	Designated Funds £	Restricted Funds £	Total Funds 2020 £	General Fund £	Designated Funds £	Restricted Funds £	Total Funds 2019 £
Incoming resources								
Grants	-	-	139,540	139,540	6,797	-	81,874	88,671
Donations	11,590	377	12,887	24,854	10,252	10	-	10,262
Legacies	-	-	-	-	-	-	-	-
Income tax recoverable	915	-	-	915	2,943	-	-	2,943
Fundraising	619	-	-	619	140	10	-	150
Rental	7,985	-	297	8,282	22,784	-	1,254	24,038
Fees	4,350	12,662	-	17,012	5,522	40,269	-	45,791
Invoiced services & refunds	1,157	-	-	1,157	3,114	-	-	3,114
Other income	121	-	50	171	694	-	-	694
Loan Receipts	12	-	-	12	12	-	-	12
Café takings	1,340	-	-	1,340	8,323	-	-	8,323
Small Groups	-	235	-	235	-	710	-	710
Bank interest	32	-	-	32	52	-	-	52
	28,121	13,274	152,774	194,169	60,633	40,999	83,128	184,760
Resources expended								
Salaries	24,134	20,460	52,619	97,213	28,493	31,941	62,020	122,454
Staff expenses	-	-	464	464	-	161	59	220
Travel	-	-	2,066	2,066	-	-	-	-
Sundry purchases	1,025	-	-	1,025	-	-	-	-
Beneficiary costs	959	130	9,895	10,984	3,851	3,135	3,244	10,230
Training	294	-	-	294	620	1,174	264	2,058
Rent	-	2,457	794	3,251	-	7,371	4,681	12,052
Insurance	1,548	-	-	1,548	1,645	-	-	1,645
Gas, Electric, Water rates	2,559	-	2,205	4,764	2,978	-	-	2,978
Photocopying	668	40	342	1,050	552	133	222	907
Telephone, internet , alarm	5,181	-	6,735	11,916	76	-	90	166
Purchases on behalf of others	4	-	-	4	1,877	-	-	1,877
Postage & Stationery	451	-	703	1,154	867	-	617	1,484
Building Maintenance	2,308	-	1,562	3,870	1,569	-	172	1,741
Equipment Hire	856	28	1,828	2,712	2,858	-	250	3,108
Equipment maintenance	1,950	-	-	1,950	5,242	-	2,518	7,760
Other Costs	2,913	-	2,892	5,805	4,427	-	226	4,653
Adverts & Subs	624	50	115	789	782	50	-	832
Legal & Independent Examination	310	-	-	310	60	-	5,000	5,060
Small Groups	-	-	-	-	-	-	-	-
	45,784	23,165	82,220	151,169	55,897	43,965	79,363	179,225
Net Movement in Funds	(17,663)	(9,891)	70,554	43,000	4,736	(2,966)	3,765	5,535
Transfers between funds	16,832	(4,353)	(12,479)	-	(7,727)	-	7,727	-
Brought forward	11,810	14,965	54,581	81,356	14,801	17,931	43,089	75,821
Carried forward	10,979	721	112,656	124,356	11,810	14,965	54,581	81,356

ALL SAINTS COMMUNITY PROJECT TRUST

**Statement of Assets and Liabilities
as at 31 December 2020**

	General Fund £	Designated Funds £	Restricted Funds £	Total Funds 2020 £	General Fund £	Designated Funds £	Restricted Funds £	Total Funds 2019 £
Bank & Cash	10,979	721	112,656	124,356	11,810	14,965	54,581	81,356
	<u>10,979</u>	<u>721</u>	<u>112,656</u>	<u>124,356</u>	<u>11,810</u>	<u>14,965</u>	<u>54,581</u>	<u>81,356</u>
Current assets								
Loans Due	-	-	-	-	-	-	-	-
Sundry Debtors	-	-	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Liabilities								
Diocese Loan	(12,500)	-	-	(12,500)	(15,000)	-	-	(15,000)
Sundry creditors	-	-	-	-	-	-	-	-
	<u>(12,500)</u>	<u>-</u>	<u>-</u>	<u>(12,500)</u>	<u>(15,000)</u>	<u>-</u>	<u>-</u>	<u>(15,000)</u>

All Saints Community Project

Notes to the Accounts for the year ended 31 December 2020

1. Accounting Policies

1.1 Accounting basis

The financial statements are prepared on the receipts and payments basis.

1.2 Funds

The Community project funds fall into two categories, those restricted to specific projects and those for general purposes.

Restricted Funds are those largely funded by specific grants from third parties and these grants may only be expended in these areas. A full description of the purposes of each fund is given in the Annual Report.

Other Funds included as Designated Funds are for activities and groups set up by the All Saints Community Project Trust.

Unrestricted funds comprise of the General Funds, Magpie Centre Fund and the Magpie Café.

2 Restricted Funds

	B/f £	Income £	Expenditure £	Transfers £	C/f £
Christmas Hampers	-	4,960	(2,866)	-	2,094
Covid 19 Grants	-	22,423	(22,103)	4,500	4,820
REAP	22,870	83,271	(45,320)	(4,229)	56,592
REAP Partnership Funds	5,325	-	-	4,081	9,406
Depression & Anxiety Group	3,809	1,530	(698)	-	4,641
Singing Group	469	-	-	-	469
Ukulele Group	256	-	-	-	256
Magpie Growers	-	-	(572)	572	-
1st Byte	-	9,090	(7,992)	749	1,847
Maintenance Grant	2,340	-	(2,194)	-	146
Childrens Events (KCF)	8,460	-	(345)	(5,429)	2,686
Weekly Community Groups	-	-	-	6,695	6,695
Healthy Eating	-	-	-	15,000	15,000
Magpie Improvement Project	9,048	-	-	(9,048)	-
Pending Allocation	-	31,500	(130)	(25,370)	6,000
Café - (KCF)	2,004	-	-	-	2,004
	54,581	152,774	(82,220)	(12,479)	112,656

3 Designated Funds

	B/f £	Income £	Expenditure £	Transfers £	C/f £
Sams Place After Schools Clu	12,131	13,039	(23,017)	(2,153)	-
Lunch Club	1,379	86	(42)	(1,200)	223
Walking Club	497	26	(5)	(400)	118
Have A Go	958	123	(101)	(600)	380
	14,965	13,274	(23,165)	(4,353)	721

4 Unrestricted Funds

	B/f £	Income £	Expenditure £	Transfers £	C/f £
General - unrestricted	8,165	18,110	(21,404)	(4,871)	-
Magpie Centre	9,907	7,930	(17,987)	11,129	10,979
Magpie Café	(6,262)	2,081	(6,393)	10,574	-
	11,810	28,121	(45,784)	16,832	10,979

**Independent Examiner's Report to the Trustees of
The All Saints Community Project Trust**

This Report on the accounts of the charity for the year ended 31 December 2020, which are set out in this annual report, is in respect of an examination carried out under section 145 of the Charities Act 2011 ("the Act").

Respective responsibilities of the trustees and the examiner

As trustees of the charity you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Act does not apply. It is my responsibility to issue this report on those accounts in accordance with the Act.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 144(5)(b) of the Act. That examination includes a review of the accounting records kept by the charity and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the Act; and

- to prepare accounts which accord with the accounting records and comply with the requirements of the Act and the Regulations have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr David Parry
3 Mayfield Close
Chatham
Kent ME5 9QZ

**ALL SAINTS COMMUNITY
PROJECT TRUST**

Financial Statements

For the year ended 31 December 2020

Charity Number : 1170179

**Bank:
CAF Bank Ltd
25 Kings Hill Avenue
West Malling
Kent**

**Independent Examiner:
Mr David Parry
3 Mayfield Close
Chatham
Kent
ME5 9QZ**

ALL SAINTS COMMUNITY PROJECT TRUST

**Statement of Receipts & Payments
for the year ending 31st December 2020**

	General Fund £	Designated Funds £	Restricted Funds £	Total Funds 2020 £	General Fund £	Designated Funds £	Restricted Funds £	Total Funds 2019 £
Incoming resources								
Grants	-	-	139,540	139,540	6,797	-	81,874	88,671
Donations	11,590	377	12,887	24,854	10,252	10	-	10,262
Legacies	-	-	-	-	-	-	-	-
Income tax recoverable	915	-	-	915	2,943	-	-	2,943
Fundraising	619	-	-	619	140	10	-	150
Rental	7,985	-	297	8,282	22,784	-	1,254	24,038
Fees	4,350	12,662	-	17,012	5,522	40,269	-	45,791
Invoiced services & refunds	1,157	-	-	1,157	3,114	-	-	3,114
Other income	121	-	50	171	694	-	-	694
Loan Receipts	12	-	-	12	12	-	-	12
Café takings	1,340	-	-	1,340	8,323	-	-	8,323
Small Groups	-	235	-	235	-	710	-	710
Bank interest	32	-	-	32	52	-	-	52
	28,121	13,274	152,774	194,169	60,633	40,999	83,128	184,760
Resources expended								
Salaries	24,134	20,460	52,619	97,213	28,493	31,941	62,020	122,454
Staff expenses	-	-	464	464	-	161	59	220
Travel	-	-	2,066	2,066	-	-	-	-
Sundry purchases	1,025	-	-	1,025	-	-	-	-
Beneficiary costs	959	130	9,895	10,984	3,851	3,135	3,244	10,230
Training	294	-	-	294	620	1,174	264	2,058
Rent	-	2,457	794	3,251	-	7,371	4,681	12,052
Insurance	1,548	-	-	1,548	1,645	-	-	1,645
Gas, Electric, Water rates	2,559	-	2,205	4,764	2,978	-	-	2,978
Photocopying	668	40	342	1,050	552	133	222	907
Telephone, internet , alarm	5,181	-	6,735	11,916	76	-	90	166
Purchases on behalf of others	4	-	-	4	1,877	-	-	1,877
Postage & Stationery	451	-	703	1,154	867	-	617	1,484
Building Maintenance	2,308	-	1,562	3,870	1,569	-	172	1,741
Equipment Hire	856	28	1,828	2,712	2,858	-	250	3,108
Equipment maintenance	1,950	-	-	1,950	5,242	-	2,518	7,760
Other Costs	2,913	-	2,892	5,805	4,427	-	226	4,653
Adverts & Subs	624	50	115	789	782	50	-	832
Legal & Independent Examination	310	-	-	310	60	-	5,000	5,060
Small Groups	-	-	-	-	-	-	-	-
	45,784	23,165	82,220	151,169	55,897	43,965	79,363	179,225
Net Movement in Funds	(17,663)	(9,891)	70,554	43,000	4,736	(2,966)	3,765	5,535
Transfers between funds	16,832	(4,353)	(12,479)	-	(7,727)	-	7,727	-
Brought forward	11,810	14,965	54,581	81,356	14,801	17,931	43,089	75,821
Carried forward	10,979	721	112,656	124,356	11,810	14,965	54,581	81,356

ALL SAINTS COMMUNITY PROJECT TRUST

**Statement of Assets and Liabilities
as at 31 December 2020**

	General Fund £	Designated Funds £	Restricted Funds £	Total Funds 2020 £	General Fund £	Designated Funds £	Restricted Funds £	Total Funds 2019 £
Bank & Cash	10,979	721	112,656	124,356	11,810	14,965	54,581	81,356
	<u>10,979</u>	<u>721</u>	<u>112,656</u>	<u>124,356</u>	<u>11,810</u>	<u>14,965</u>	<u>54,581</u>	<u>81,356</u>
Current assets								
Loans Due	-	-	-	-	-	-	-	-
Sundry Debtors	-	-	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Liabilities								
Diocese Loan	(12,500)	-	-	(12,500)	(15,000)	-	-	(15,000)
Sundry creditors	-	-	-	-	-	-	-	-
	<u>(12,500)</u>	<u>-</u>	<u>-</u>	<u>(12,500)</u>	<u>(15,000)</u>	<u>-</u>	<u>-</u>	<u>(15,000)</u>

All Saints Community Project

**Notes to the Accounts
for the year ended 31 December 2020**

1. Accounting Policies

1.1 Accounting basis

The financial statements are prepared on the receipts and payments basis.

1.2 Funds

The Community project funds fall into two categories, those restricted to specific projects and those for general purposes.

Restricted Funds are those largely funded by specific grants from third parties and these grants may only be expended in these areas. A full description of the purposes of each fund is given in the Annual Report.

Other Funds included as Designated Funds are for activities and groups set up by the All Saints Community Project Trust.

Unrestricted funds comprise of the General Funds, Magpie Centre Fund and the Magpie Café.

2 Restricted Funds

	B/f	Income	Expenditure	Transfers	C/f
	£	£	£	£	£
Christmas Hampers	-	4,960	(2,866)	-	2,094
Covid 19 Grants	-	22,423	(22,103)	4,500	4,820
REAP	22,870	83,271	(45,320)	(4,229)	56,592
REAP Partnership Funds	5,325	-	-	4,081	9,406
Depression & Anxiety Group	3,809	1,530	(698)	-	4,641
Singing Group	469	-	-	-	469
Ukulele Group	256	-	-	-	256
Magpie Growers	-	-	(572)	572	-
1st Byte	-	9,090	(7,992)	749	1,847
Maintenance Grant	2,340	-	(2,194)	-	146
Childrens Events (KCF)	8,460	-	(345)	(5,429)	2,686
Weekly Community Groups	-	-	-	6,695	6,695
Healthy Eating	-	-	-	15,000	15,000
Magpie Improvement Project	9,048	-	-	(9,048)	-
Pending Allocation	-	31,500	(130)	(25,370)	6,000
Café - (KCF)	2,004	-	-	-	2,004
	54,581	152,774	(82,220)	(12,479)	112,656

3 Designated Funds

	B/f	Income	Expenditure	Transfers	C/f
	£	£	£	£	£
Sams Place After Schools Clu	12,131	13,039	(23,017)	(2,153)	-
Lunch Club	1,379	86	(42)	(1,200)	223
Walking Club	497	26	(5)	(400)	118
Have A Go	958	123	(101)	(600)	380
	14,965	13,274	(23,165)	(4,353)	721

4 Unrestricted Funds

	B/f	Income	Expenditure	Transfers	C/f
	£	£	£	£	£
General - unrestricted	8,165	18,110	(21,404)	(4,871)	-
Magpie Centre	9,907	7,930	(17,987)	11,129	10,979
Magpie Café	(6,262)	2,081	(6,393)	10,574	-
	11,810	28,121	(45,784)	16,832	10,979

**Independent Examiner's Report to the Trustees of
The All Saints Community Project Trust**

This Report on the accounts of the charity for the year ended 31 December 2020, which are set out in this annual report, is in respect of an examination carried out under section 145 of the Charities Act 2011 ("the Act").

Respective responsibilities of the trustees and the examiner

As trustees of the charity you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Act does not apply. It is my responsibility to issue this report on those accounts in accordance with the Act.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 144(5)(b) of the Act. That examination includes a review of the accounting records kept by the charity and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the Act; and

- to prepare accounts which accord with the accounting records and comply with the requirements of the Act and the Regulations have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr David Parry
3 Mayfield Close
Chatham
Kent ME5 9QZ