

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	£1,548.00			£1,548.00
Gas, Electric, Water	-£1,930.62		-£811.75	-£2,742.37	£2,559.00		£2,205.00	£4,764.00
Photocopying	-£330.37		-£461.36	-£791.73	£668.00	£40.00	£342.00	£1,050.00
Telephone, Internet, Alarm	-£2,184.97			-£2,184.97	£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	£310.00			£310.00
Small Groups	-£60.51	-£13.76	-£694.36	-£768.63				£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	Magpie	£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	Magpie	£0.00
Ukulele Group	£256.00			-£256.00	Magpie	£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	Magpie	£0.00
Weekly Community Groups	£6,694.92			-£6,694.92	Magpie	£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