

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		-£119.05		-£119.05
Bank Interest	£108.52			£108.52	£4.01			£4.01
	<u>£57,980.29</u>	<u>£149.60</u>	<u>£21,622.61</u>	<u>£79,752.50</u>	<u>£42,764.07</u>	<u>-£119.05</u>	<u>£12,763.53</u>	<u>£55,408.55</u>
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
	<u>-£61,081.84</u>	<u>-£3,650.92</u>	<u>-£37,885.66</u>	<u>-£102,618.42</u>	<u>-£27,165.73</u>	<u>-£13.76</u>	<u>-£86,008.39</u>	<u>-£113,187.88</u>
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	<u>£22,191.64</u>	<u>£679.24</u>	<u>£20,839.11</u>	<u>£43,709.99</u>	<u>£26,895.06</u>	<u>£598.48</u>	<u>£39,082.37</u>	<u>£66,575.91</u>

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	£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	£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	£22,191.64
	£66,575.91	£79,752.50	-£102,618.42	£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

