

Annual Report of Leyland CAP Trustees

Financial Year April 2022 – April 2023

Income

1. Income remained similar to previous years.
2. Leyland Methodist have been unable to support again, and it was agreed to set up a Minister's Breakfast and to invite churches from Leyland and surrounding areas to come and find out more about Leyland CAP with a view to joining the group.
3. Acts 435 were able to offer support to enable 3 Debt Relief Orders to be purchased.
4. Individual donations from members of the supporting churches increased considerably.

Expenditure

1. The 2 main items of expenditure continue to be the salary of our employee, Helen, who is working 8 hours per week and the payment to the head office of CAP of £300 per month which allows us to take on up to 2 new clients each month.
2. These 2 items alone exceed our present income so it is vital that as the money from the initial setting up grant is used up we seek further income sources. We hope the Minister's Breakfast in June 2023 will be a key event for this.
3. We are receiving requests for Helen to assist at various events outside Leyland but within South Ribble. At present due to the financial situation we have to limit these requests, but it is noted that if income were to increase there is plenty of work available to enable us to extend Helen's weekly hours.

Summary

1. The gap between income and expenditure is approximately £4000. It is vital that we decrease this gap if the charity is to continue its valuable work.
2. The Trustees would like to put on record their appreciation of the tremendous job that Helen is doing and how much she is appreciated by the clients she works with.
3. The trustees would like to thank David Jones for his work as Treasurer over the past few years and wish him well with his move to Buckinghamshire to be closer to family.

David Hall

Chair of Trustees, Leyland CAP Centre.

Leyland CAP Accounts 2022-2023

2021–22 balance brought forward: £8,911.88

Income

Supporting Churches:

Clayton Christian Fellowship	£400.00
Interwoven	£350.00
Leyland Baptist Church	£300.00
Leyland Methodist Church	
St.Andrew's	£1,500.00
St.John's	£300.00
Wellfield	£1,000.00

Grants:

Acts 435	£370.00
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Individual Donations: £1,522.36

Total income: £5,742.36

Average monthly cash flow:

Regular income:	£320.83
Regular expenses:	£707.87
Deficit:	<u>£387.04</u>

Expenditure

Regular Expenditure:

CAP Levy @ £300 per month	£3,600.00
Debt Counsellor's Salary Costs	£4,487.52
Debt Counsellor's Phone	£98.35
Insurance (Ecclesiastical)	£235.22
Bank Charges	£73.38

One-offs:

CAP DRO + requests	£399.95
Client gifts	£443.21
Stamps, stationery, etc	£0.00

Total expenses: £9,337.63

Balance carried forward: £5,316.61