

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2022
for
SHILDON ALIVE**

Mitchells Grievson
Chartered Accountants
Kensington House
3 Kensington
Bishop Auckland
Co. Durham
DL14 6HX

SHILDON ALIVE

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SHILDON ALIVE

Report of the Trustees for the year ended 31 December 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To further or benefit the residents of Shildon and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by association together the said residents and the local authorities, voluntary and other organisations in a common effect to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

The relief of poverty or financial hardship, in particular but not exclusively by providing a food bank and a range of impartial money advice and support services to people in financial hardship to help them achieve greater financial resilience and capability.

Significant activities

We have enabled and supported events and activities that alleviate social isolation, offer inclusive advocacy and crisis support to all members of our community. During this Advocacy support, we have applied for crisis grant funding through ACTS 435 to the value of £5,885 (maximum grant amount of £150 per grant, helping 58 individuals).

We have offered individuals and families in crisis a food parcel including rescued fruit and vegetables.

We have operated an NEFIRST credit union collection point for savings and loans ran by volunteers.

We have run a community takeaway offering free meals to all school age children and a donation basis to vulnerable adults.

We have delivered cooking workshops and gardening activities to young people throughout the year.

The charity has purchased an option on the land at 77 Main Street, Shildon and submitted a planning application for a new Shildon Alive Hub on this land.

The charity bought 75 Main Street, Shildon a substantial 5 bedroomed property which is adjoining the above land. This has provided much needed housing for vulnerable families within the town.

OBJECTIVES AND ACTIVITIES

Public benefit

Operate a 'Shelves for all' scheme to all members of the community. (Volunteer drivers rescued 60 tonnes of food destined for landfill, this goes on our Shelves for all and customers come in and rescue it, they fill their basket with rescued food and leave a donation of their choice at the checkout #feedbelliesnotbins)

Offer a meals on wheels service for housebound members of the community.

Support local schools run popup rescue produce stalls, teaching them about the journey of food.

Deliver cooking and gardening workshops to people of all ages in our community.

Distributed 1207 food parcels for families and individuals in crisis.

Gave 2160 free baskets of fruit, veg and bread to families and individuals in crisis.

Delivered 1108 Advice and support sessions.

Gave 928 vulnerable adults a free hot meal over the winter months.

Distributed 3890 free meals for school age children during the holidays.

The Shelves for all are very busy and a valuable lifeline for our community.

'There isn't a supermarket or fruit and veg shop in Shildon now, the Shelves at Shildon Alive mean I can get fruit, veg and bread for a small donation, it's amazing it really keeps my food bill down.' Member of the Community

SHILDON ALIVE

Report of the Trustees for the year ended 31 December 2022

Sophie and her team of Social Workers in Shildon commented:

'Hi I am just writing this email to provide some feedback regarding the Shildon Alive service. I am a Social Worker covering the Shildon area within my work and I must say that Shildon would be lost without the support that is offered from the Shildon Alive service. I don't only speak for myself when I say that the service is a 'god send' to the community and we often use it ourselves as practitioners to access fresh, healthy food produce for our families. We find that the quality of food and the quality of the service provided is far beyond expectations and completely different to the service received at other food banks. I wouldn't hesitate to use Shildon Alive myself if I ever found myself to be in a difficult or vulnerable situation. The staff are all welcoming and offer a wide range of different support. The Social Workers in my team I know would hugely benefit from continuation of the service. Please don't hesitate to contact me if you need anything further. Keep up the good work - Thanks!'

'What gave you the idea for Shildon Alive, it's amazing, I send lots of my clients to your Shelves for all. There should be one in every town!' Job Centre Coach.

Volunteers

We worked with 11 volunteer drivers and 23 regular volunteers during 2021/2022.

We offer regular volunteer training and we also support our volunteers into employment. The following training has been completed:

Food Hygiene level 2, 6 staff and 8 volunteers
First Aid in the workplace, 4 staff and 10 volunteers
Fire safety training 6 staff, 3 volunteers
Diocese of Durham Safeguarding training 4 staff, 4 volunteers
Drugs awareness training, 10 staff 8 volunteers

Shildon Alive's approach is about stopping bad things before they happen and giving local people a chance to support local people. We are less about "helping" and more about "sharing" with individuals, providing the tools they need to take control of their lives.

FINANCIAL REVIEW

Reserves policy

Shildon Alive management team have implemented a reserves policy to ensure the charity can cover the following issues.

- (1) Contingency: unexpected expenditure in the event of an emergency;
- (2) Cash-flow: situations where a bill has to be paid before the money to cover it has been received;
- (3) Commitment: a commitment to expenditure which cannot be covered by the annual income;
- (4) Closure: the charity becomes financially unsustainable and has to be wound up

Shildon Alive currently have £72,830 in unrestricted funds. It has been agreed that a reserve of £52,000 is deemed necessary to cover for all the above such events.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

SHILDON ALIVE

**Report of the Trustees
for the year ended 31 December 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
CE018248 (England and Wales)

Registered Charity number
1184489

Registered office
91 - 95 Church Street
Shildon
Co. Durham
DL4 1DT

Trustees
Reverend C Harris Chair of Trustees
Ms O Bainbridge
A Farlow
Ms D Truby
Ms E J Crawford
Ms K Maychell
Reverend F Cooper (appointed 19.1.2023)

Independent Examiner
Mr Nigel Rea FCA
Mitchells Grievson
Chartered Accountants
Kensington House
3 Kensington
Bishop Auckland
Co. Durham
DL14 6HX

Approved by order of the board of trustees on 14th September 2023 and signed on its behalf by:



.....
Reverend C Harris - Trustee

**Independent Examiner's Report to the Trustees of
Shildon Alive**

Independent examiner's report to the trustees of Shildon Alive ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr Nigel Rea FCA

Mitchells Grievson
Chartered Accountants
Kensington House
3 Kensington
Bishop Auckland
Co. Durham
DL14 6HX

Date: 21st September 2023

SHILDON ALIVE

Statement of Financial Activities for the year ended 31 December 2022

	Notes	Unrestricted funds £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	40,342	805	41,147	39,859
Charitable activities	5				
Drop In Centre		1,000	128,763	129,763	124,934
Crisis Support		1,500	14,500	16,000	5,370
Other trading activities	3	59,202	-	59,202	21,893
Investment income	4	<u>5,500</u>	<u>-</u>	<u>5,500</u>	<u>-</u>
Total		<u>107,544</u>	<u>144,068</u>	<u>251,612</u>	<u>192,056</u>
EXPENDITURE ON					
Charitable activities					
Drop In Centre		15,389	138,134	153,523	130,841
Crisis Support		60,339	3,000	63,339	33,834
Gardening Activities		<u>-</u>	<u>617</u>	<u>617</u>	<u>4,504</u>
Total		<u>75,728</u>	<u>141,751</u>	<u>217,479</u>	<u>169,179</u>
NET INCOME		31,816	2,317	34,133	22,877
Transfers between funds	17	<u>11,856</u>	<u>(11,856)</u>	<u>-</u>	<u>-</u>
Net movement in funds		43,672	(9,539)	34,133	22,877
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>105,112</u>	<u>12,756</u>	<u>117,868</u>	<u>94,991</u>
TOTAL FUNDS CARRIED FORWARD		<u>148,784</u>	<u>3,217</u>	<u>152,001</u>	<u>117,868</u>

The notes form part of these financial statements

SHILDON ALIVE

Balance Sheet 31 December 2022

	Notes	Unrestricted funds £	Restricted fund £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	10	13,331	-	13,331	19,765
Investment property	11	<u>63,000</u>	<u>-</u>	<u>63,000</u>	<u>-</u>
		76,331	-	76,331	19,765
CURRENT ASSETS					
Debtors	12	-	-	-	4,900
Cash at bank		<u>114,219</u>	<u>59,217</u>	<u>173,436</u>	<u>94,553</u>
		114,219	59,217	173,436	99,453
CREDITORS					
Amounts falling due within one year	13	<u>(11,049)</u>	<u>-</u>	<u>(11,049)</u>	<u>(1,350)</u>
NET CURRENT ASSETS		<u>103,170</u>	<u>59,217</u>	<u>162,387</u>	<u>98,103</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		179,501	59,217	238,718	117,868
CREDITORS					
Amounts falling due after more than one year	14	<u>(30,717)</u>	<u>-</u>	<u>(30,717)</u>	<u>-</u>
ACCRUALS AND DEFERRED INCOME	16	<u>-</u>	<u>(56,000)</u>	<u>(56,000)</u>	<u>-</u>
NET ASSETS		<u>148,784</u>	<u>3,217</u>	<u>152,001</u>	<u>117,868</u>
FUNDS	17				
Unrestricted funds				148,784	105,112
Restricted funds				<u>3,217</u>	<u>12,756</u>
TOTAL FUNDS				<u>152,001</u>	<u>117,868</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

SHILDON ALIVE

**Balance Sheet - continued
31 December 2022**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 14th September 2023 and were signed on its behalf by:

.....

C Harris - Trustee

The notes form part of these financial statements

SHILDON ALIVE

Notes to the Financial Statements for the year ended 31 December 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Tangible fixed assets

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

Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

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

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

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

Pension costs and other post-retirement benefits

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

SHILDON ALIVE

Notes to the Financial Statements - continued for the year ended 31 December 2022

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	<u>41,147</u>	<u>39,859</u>

3. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Food and misc income	<u>59,202</u>	<u>21,893</u>

4. INVESTMENT INCOME

	2022	2021
	£	£
Rents received	<u>5,500</u>	<u>-</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2022	2021
		£	£
Grants	Drop In Centre	129,763	124,934
Grants	Crisis Support	<u>16,000</u>	<u>5,370</u>
		<u>145,763</u>	<u>130,304</u>

Grants received, included in the above, are as follows:

	2022	2021
	£	£
National Lottery Community Fund - RC North East and Cumbria Region	99,119	99,258
Scotto Charitable Trust	5,000	11,420
Co Durham Community Foundation	9,414	3,800
Durham County Council	12,730	13,326
Local Giving Ltd	-	2,500
Awards 4 All	5,000	-
KeyFund - Northern Impact Fund	<u>14,500</u>	<u>-</u>
	<u>145,763</u>	<u>130,304</u>

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	<u>6,434</u>	<u>6,432</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

SHILDON ALIVE

Notes to the Financial Statements - continued for the year ended 31 December 2022

8. STAFF COSTS

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

	2022	2021
Charitable activities	5	5
Management	2	2
Administration and cleaning	<u>1</u>	<u>1</u>
	<u>8</u>	<u>8</u>

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

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	39,858	1	39,859
Charitable activities			
Drop In Centre	3,000	121,934	124,934
Crisis Support	2,870	2,500	5,370
Other trading activities	<u>21,893</u>	<u>-</u>	<u>21,893</u>
Total	<u>67,621</u>	<u>124,435</u>	<u>192,056</u>
EXPENDITURE ON			
Charitable activities			
Drop In Centre	12,917	117,924	130,841
Crisis Support	23,862	9,972	33,834
Gardening Activities	<u>-</u>	<u>4,504</u>	<u>4,504</u>
Total	<u>36,779</u>	<u>132,400</u>	<u>169,179</u>
NET INCOME/(EXPENDITURE)			
Transfers between funds	30,842	(7,965)	22,877
	<u>(7)</u>	<u>7</u>	<u>-</u>
Net movement in funds	30,835	(7,958)	22,877
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>74,277</u>	<u>20,714</u>	<u>94,991</u>
TOTAL FUNDS CARRIED FORWARD	<u>105,112</u>	<u>12,756</u>	<u>117,868</u>

SHILDON ALIVE

Notes to the Financial Statements - continued for the year ended 31 December 2022

10. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 January 2022 and 31 December 2022	<u>23,780</u>	<u>8,387</u>	<u>32,167</u>
DEPRECIATION			
At 1 January 2022	9,239	3,163	12,402
Charge for year	<u>4,756</u>	<u>1,678</u>	<u>6,434</u>
At 31 December 2022	<u>13,995</u>	<u>4,841</u>	<u>18,836</u>
NET BOOK VALUE			
At 31 December 2022	<u>9,785</u>	<u>3,546</u>	<u>13,331</u>
At 31 December 2021	<u>14,541</u>	<u>5,224</u>	<u>19,765</u>

11. INVESTMENT PROPERTY

FAIR VALUE	£
Additions	<u>63,000</u>
At 31 December 2022	<u>63,000</u>
NET BOOK VALUE	
At 31 December 2022	<u>63,000</u>
At 31 December 2021	<u>-</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Prepayments	<u>-</u>	<u>4,900</u>

SHILDON ALIVE

Notes to the Financial Statements - continued for the year ended 31 December 2022

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Bank loans and overdrafts (see note 15)	9,699	-
Other creditors	100	100
Accrued expenses	<u>1,250</u>	<u>1,250</u>
	<u>11,049</u>	<u>1,350</u>

14. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2021
	£	£
Bank loans (see note 15)	<u>30,717</u>	<u>-</u>

15. LOANS

An analysis of the maturity of loans is given below:

	2022	2021
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>9,699</u>	<u>-</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>9,700</u>	<u>-</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>21,017</u>	<u>-</u>

16. ACCRUALS AND DEFERRED INCOME

Deferred income comprises of amounts funders have paid Shildon Alive in advance for work that either had not yet started or was intended for future years. This includes the following:

	2022	2021
Scotto Charitable Trust	20,000	-
Garfield Weston	25,000	-
British Science	1,000	-
CDCF - Poverty Hurts	<u>10,000</u>	<u>-</u>
	<u>56,000</u>	<u>-</u>

SHILDON ALIVE

**Notes to the Financial Statements - continued
for the year ended 31 December 2022**

17. MOVEMENT IN FUNDS

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	85,347	43,322	(55,839)	72,830
Designated fund	<u>19,765</u>	<u>(11,506)</u>	<u>67,695</u>	<u>75,954</u>
	105,112	31,816	11,856	148,784
Restricted funds				
Restricted Grants	<u>12,756</u>	<u>2,317</u>	<u>(11,856)</u>	<u>3,217</u>
TOTAL FUNDS	<u>117,868</u>	<u>34,133</u>	<u>-</u>	<u>152,001</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	107,544	(64,222)	43,322
Designated fund		<u>(11,506)</u>	<u>(11,506)</u>
	107,544	(75,728)	31,816
Restricted funds			
Restricted Grants	<u>144,068</u>	<u>(141,751)</u>	<u>2,317</u>
TOTAL FUNDS	<u>251,612</u>	<u>(217,479)</u>	<u>34,133</u>

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	48,080	37,274	(7)	85,347
Designated fund	<u>26,197</u>	<u>(6,432)</u>	<u>-</u>	<u>19,765</u>
	74,277	30,842	(7)	105,112
Restricted funds				
Restricted Grants	<u>20,714</u>	<u>(7,965)</u>	<u>7</u>	<u>12,756</u>
TOTAL FUNDS	<u>94,991</u>	<u>22,877</u>	<u>-</u>	<u>117,868</u>

SHILDON ALIVE

Notes to the Financial Statements - continued for the year ended 31 December 2022

17. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	67,621	(30,347)	37,274
Designated fund	-	(6,432)	(6,432)
	67,621	(36,779)	30,842
Restricted funds			
Restricted Grants	124,435	(132,400)	(7,965)
TOTAL FUNDS	<u>192,056</u>	<u>(169,179)</u>	<u>22,877</u>

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

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	48,080	80,597	(55,847)	72,830
Designated fund	<u>26,197</u>	<u>(17,938)</u>	<u>67,695</u>	<u>75,954</u>
	74,277	62,659	11,848	148,784
Restricted funds				
Restricted Grants	20,714	(5,649)	(11,848)	3,217
TOTAL FUNDS	<u>94,991</u>	<u>57,010</u>	<u>-</u>	<u>152,001</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	175,165	(94,568)	80,597
Designated fund	-	(17,938)	(17,938)
	175,165	(112,506)	62,659
Restricted funds			
Restricted Grants	268,503	(274,152)	(5,649)
TOTAL FUNDS	<u>443,668</u>	<u>(386,658)</u>	<u>57,010</u>

SHILDON ALIVE

Notes to the Financial Statements - continued for the year ended 31 December 2022

17. MOVEMENT IN FUNDS - continued

Transfers between funds

Capital Grant for Investment Property

A Capital Grant of £14,500 was received during the year towards the purchase of the Investment Property, however as the property has now been purchased the restricted fund has been transferred to unrestricted (designated) funds.

18. RELATED PARTY DISCLOSURES

Shildon Alive was originally part of The Parochial Church Council of the Ecclesiastical Parish of Saint John's Church, Shildon. Upon registration the PCC donated bank funds of £41,662 and fixed assets of £11,000 to Shildon Alive.