

ALL SAINTS CHURCH COMMUNITY CENTRE CIO

England & Wales · Charity number 1188741

Details

Status Registered

Legal form CIO

Registered 2020-03-24

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

Contact

Address All Saints Church Community Centre
Church View Road
Camborne
Cornwall
TR14 8RQ

Phone 01209610260

Email info@allsaintscentre.co.uk

Website <http://cambornecluster.org.uk/tuckingmill-church/all-saints-community-centre/>

Activities

Objects: THE OBJECTS OF THE ORGANISATION ARE TO PROVIDE AND MAINTAIN A COMMUNITY CENTRE FOR THE USE OF THE PEOPLE OF THE TUCKINGMILL, CAMBORNE, POOL AND SURROUNDING AREA, WITHOUT DISTINCTION OF GENDER, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE OF THE COMMUNITY CENTRE FOR MEETINGS, LECTURES AND CLASSES OR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE PEOPLE IN THE LOCAL COMMUNITY.

Activities: The community centre is a friendly, vibrant, and successful multi purpose community resource situated in Tuckingmill. The Centre provides services to an area with significant social and economic deprivation, and aims to provide social, recreational and training opportunities for vulnerable individuals, and to promote improved physical, mental, economic, social and cultural wellbeing.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Disability, Arts/culture/heritage/science, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Cornwall

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£21,788	£39,644	-	-
2023-12-31	£85,727	£135,915	-	-
2022-12-31	£30,519	£56,482	-	-
2021-12-31	£63,800	£54,665	-	-
2020-12-31	£118,981	£76,392	-	-

Trustees

Name	Role	Appointed
Tracy Beavill	Chair	2022-02-08
BERNARD ROWE		2021-05-11
Caroline Newton		2025-02-03
Joshua Clarke		2025-02-03
Rev Rosheen Browning		2021-05-11
becky lines		2022-02-08

Accounts

All Saints Community Centre Chair's Annual Report

The centre has very difficult year as the remaining Trustees strived to keep the 'show on the road' with ever decreasing income and volunteer help. We think we have now turned a corner and held an Open Morning in August to promote our activities and services more widely as a hub for regular and one-off groups, serving the vulnerable and disadvantaged in our local area.

Review of 2024

Staff

Our Operations Co-ordinator, Mej-brit brought a lot of order to the running of the office and was a good addition to the team. However, she also brought to light inefficiencies and poor record keeping which we are resolving. Unfortunately, due to personal circumstances, Mej-brit resigned in April 2024.

The following few months the office had limited opening hours as the Trustees tried to find a way forward that would be financially sustainable and affordable. It was decided in October that we were in a position to employ a part-time Administrator. Pam McCarthy was recruited and started at the Centre in November and has fitted in very well. She has grasped the job with both hands and order is being restored!

The Centre continued to employ a cleaner (Caroline) and she agreed to open and close the Centre each day as the caretaker (Alan) resigned his duties in October 2024. Dr Mary Curtiss was briefly added to the payroll, to run a Breather's Group, funded by NHS grant funding. Her time and funding has since come to an end.

Trustees

We have found it very difficult running the Charity with low Trustee numbers. Dave sadly continues to suffer ill health and James Price resigned in October 2024. However, Tracy has worked hard to recruit new trustees from the community and we are hopefully that there will be three new trustees joining us in the coming year.

By the end of 2024 we were left with Tracy Bevill (Community), Becky Lines (Church), Rory Clare (Church), Bernard Rowe (Church), and Dave Orchard (Community). Thanks go to everyone for all the effort they have put in, especially Tracy who is often on the front line and Becky as Secretary. We are grateful for Tracy's Business Plan which has helped focus on the charity's aims and objectives.

I will be resigning as Chair at the upcoming AGM but as the parish priest will remain an ex-officio trustee lending support as and when necessary.

Finances

This year the Trustees continued to cut costs and relied heavily on NHS Community Hub grant funding from Volunteer Cornwall. In the Spring their grant was delayed and we thought we might have to shut our doors but with the help of Josh from Volunteer Cornwall we managed to resolve the problem.

One area was to cancel Peninsula HR services but we had to pay £2,508 to get out of a 5 year contract set up by the previous Chair. We also ended our contracts with SW Hygiene

and one of our internet providers. In addition the loan to the Diocese of Truro which had helped us out previously was paid off.

Unfortunately we remained desperately in need of a Treasurer or book-keeper. Despite everyone's best efforts no one could be found in time for the 2023 accounts to be submitted to the Charity Commission on time. This is not an ideal situation and so I brought it to the attention of the Churchwardens, asking for their support.

We are immensely grateful for Andy Neil stepping in to help us by producing much needed accounts. These should enable us to now go forward with new grant applications. The Church Administrator has also helped us by doing payroll

Our income has dropped during 2024 as we were unable to apply for any significant grants. We relied on grants amounting to £18,000 from the NHS via Volunteer Cornwall, to be a Community Hub which has been a life-line. Some groups who were previously funded by grants now pay for hall hire to keep us solvent. Pam uses HallMaster software to streamline our rentals and income which has been very useful.

Building Project

The second phase of the building project, the alteration and refurb of the community centre has not got underway, which is frustrating. Nanette Newton-Hinge continues to offer her time to assist us with this, negotiating with and chasing the architect, and liaising with the S106 department at the Council.

The Trustees decided to scrap the first floor extension and concentrate on the refurbishment plus making the building more environmentally sustainable. Factors beyond our control have slowed this project down, including a change in staff at the council. At the very end of the year we decided to get a quote from a different architect to get this project delivered on budget and as soon as possible. We look forward to this work being completed.

Community Centre-Church relations

The church and church groups continue to use the centre facilities. The Chair, Churchwardens, trustees and new administrator strive for clear communication and mutual understanding. The trustees would like to see the church used more often for groups.

The Church toddler group, All Sorts@All Saints, run by Becky Lines continues to thrive and benefits from the warmth and storage of the Community Centre. We host their Christmas Carol singing event. We supported the Church Christmas Fair with a few stalls from different groups, which was a success once their remembered we were supposed to be there! The Centre attracted different people to the church and we raised some funds.

Summary

The charity is still vulnerable financially. The current trustees have done an incredible job keeping the charity afloat. Volunteer numbers are low but steady and income from hall hire is slowly increasing as the Centre gets used more for parties etc. We aim to recruit new trustees and volunteers, with specialist skills, for 2025. These are still challenging times for charities and the Trustees would benefit from a Treasurer and some fresh energy.

Rev'd Rosheen Browning, Chair

All Saints Church Community Centre

2024

INCOME

Rent	£12,427.64
Donations	£92.23
Grant funding	£9,000.00
Interest	£268.18
TOTAL	£21,788.05

BANK RECONCILIATION

Open Balance	£22,159.67
Close Balance	£4,303.59

EXPENDITURE

S106 expenses*	£4,002.52
Wages/HMRC	£16,818.06
Loan repayments	£1,000.00
Utilities	£8,684.14
Stationary	£162.75
Maintenance	£738.46
Insurance	£1,069.97
Volunteers' expenses	£95.00
Professional services	£7,073.23
TOTAL	£39,644.13

SURPLUS	-£17,856.08	-£17,856.08
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**payments made for specific externally funded projects, to be reclaimed*

ALL SAINTS CHURCH COMMUNITY CENTRE CIO

England & Wales - Charity number 1188741

Accounts

All Saints Community Centre Chair's Annual Report

Since our last meeting in May 2023 the centre has been going through a challenging season, with many changes and difficult decisions having to be made by the Trustees. However, it continues to serve the community, hosting a mix of regular and one-off groups, serving the vulnerable and disadvantaged in our local area.

Review of 2023

Staff

Major changes took place in our staffing in 2023 as our finances dropped. With much deliberation it was decided by the Trustees that Bev Price would be made redundant from her job as Centre Manager. She gave her usual commitment to run the centre, support centre users and encourage new volunteers right up until the last day. She finished on 29th September 2023 and was paid a final salary with any holiday not taken.

The Centre continued to employ a cleaner (Caroline) and caretaker (Alan). Following Bev's departure we took on a part-time Operations Manager to keep the office ticking over and take booking etc. We recruited Mej-Brit Adamson and she began her job on 13th September 2023, allowing for a brief time of hand-over for some tasks from Bev.

Trustees

We have found it very difficult to recruit new Trustees. There are no new members coming forward from the church or community so we needed to find at least two new trustees. Long serving trustee George Pengelly resigned on 19th November and Tom Willoughby resigned on 30th November 2023 which left us without a Treasurer.

By the end of 2023 we were left with Tracy Bevill (Community), Becky Lines (Church), Rory Clare (Church), Bernard Rowe (Church), James Price (Community) and Dave Orchard (Community). Long serving trustee, Dave has been less active due to ill health. We wish him well and understand if he can't continue as a trustee. Thanks go to everyone for all the effort they have put in, especially Tracy who is often on the front line and Becky as Secretary.

Finances

Unfortunately Tom resigned without having completed the accounts and this left us in desperate need of a Treasurer or at least a book-keeper. Despite everyone's best efforts no one could be found before the end of the year. Due to our limited resources we were not in a position to pay for them to be done. We will continue to ask around for suggestions and hope it is resolved before the accounts need to be submitted to the Charity Commission.

In the meantime we need to keep day-to-day records of petty cash income and expenses in the usual way and we will ask the Operations Co-ordinator to make sure bills are paid.

Our income has dropped during 2023 as there is no more Lottery funding. We received grants amounting to £20,000 from the NHS via Volunteer Cornwall, to be a Community Hub which has been vital. Some groups who were previously funded by grants will probably have to start paying for hall hire in the coming year to keep us solvent.

Building Project

The first phase of building project, the toilet in the Church was completed in September. This should make the church space more user friendly and take the pressure of the Community Centre, especially on Sundays.

The second phase is the alteration and refurb of the community centre. Nanette Newton-Hinge continues to offer her time to assist us with this, negotiating with and chasing the architect. We will have to get new quotes as too much time has elapsed since it was initially done and we are having second thoughts about the upstairs extension.

Community Centre-Church relations

The church and church groups continue to use the centre facilities. The Chair, Churchwardens and new Ops Co-ordinator strive for clear communication and mutual understanding.

The Church toddler group, All Sorts@All Saints, run by Becky Lines continues to thrive and benefits from the warmth and storage of the Community Centre. We host their Christmas Carol singing event. We hope for more joint activities in the future when we can mutually support each other.

Summary

The charity is at a critical point. Volunteer numbers are low at the moment and income from hall hire is not sufficient on its own to sustain us. We need to recruit new trustees and volunteers. These are challenging times and the Trustees would benefit from looking again at the business plan and seeking partnerships with other organisations if the Centre is to be viable beyond 2024.

ALL SAINTS' CHURCH COMMUNITY CENTRE - BUSINESS ACCOUNT 2023

Income:

Cornwall County Council	52348
Volunteer Cornwall	20000
Online Transfer from Reserve Account	32902
Autofunding (Transfer from Reserve Account)	106651
FP Cornwall Trust	304
Debtors Fund	1000
MHA	6789
Hire of Hall	3874
FP Access Training	100
Donations	354
Integrated Care Services (NHS)	211
Refunds	80
Easyfunding	16

TOTAL:	224629
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Expenditure:

Salaries	45376
Staff/Volunteer Expenses	5983
HMRC	10531
Pensions	1926
Diocesan Loan	2000
Bank Charges	60
Professional Fees:	
Architects	3974
Accountants	1224
	5198
Professional Services:	
HR	3157
Business Consultancy	300
Premises Security	117
Fire Appliance Checks	230
DBS Applications	110
	3914
Utilities:	
Gas	2009
Electricity	1943
Water	1761
	5713
Maintenance/Repairs	2935
Insurance	2550
JDS Builders (106 funding)	41968
Centre Supplies	3788
Supermarkets	1485
Telephone/Internet	1334
IT Services/Support	633
Crisis Fund	449
Integrated Care Services (NHS)	54
Cornwall County Council	18
Autofunding (Transfer to Reserve Account)	88363

TOTAL:

224278

ALL SAINTS' CHURCH COMMUNITY CENTRE - RESERVE ACCOUNT 2023

Income:

Autofunding	88240
Integrated Care services (NHS)	659
Bank interest	787

TOTAL:	89686
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Expenditure:

Online tranfer to Business Account	29752
Autofunding (Transfer to Business Account)	109923

TOTAL:	139675
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Excess Income over Expenditure	(49989)
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Balance in CAF Bank as at 31.12.23	22080
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wGLEBE FARM,CROWAN,CAMBORNE, CORNWALL TR14 9NB.
01209 832151

10TH FEBRUARY 2024

ALL SAINTS COMMUNITY CENTRE TUCKINGMILL CAMBORNE CORNWALL.

Report on accounts for year 2023.

I have examined all the bank statements relating to the above COMMUNITY CENTRE held by CAF BANK Sort Code 40.52.40

Account number 00089795 (Gold Account) and Account number 00012749 (Business Account)

It is my opinion that it would appear that while the listed Income and Expenditure seems correct as it is listed in detail, I have not had the opportunity to inspect the receipts to verify this, however this does not in my opinion raise concerns.

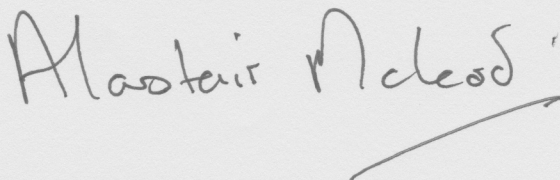
The Income / Expenditure while listed in detail shows a difference of £77.12 as opposed to what appears to be held in the CAF accounts.

This means that while the trading figure shows loss of £50,187.43 on the year, the CAF accounts balances show only a decrease of £50,110.31.

The assumption is that £77.12 has been recorded somewhere within the bank accounts and not listed. However the figures made available to me are all rounded up and not precise, therefore this may be why there is a difference

In balancing the Bank accounts I have treated the Gold Account as a balanced transfer of funds to the Business account within the year as ONE account as they are operated on an auto funding basis with automatic transfers in and automatic transfers out resulting in a balanced movement during the year.

In my opinion the method of accounting needs to be clarified in future, as while in my opinion there are not any major discrepancies within the 2023 year, improved accountancy processes need to be followed to comply with the requirements under the General Directions given by the Charity Commission in 15(5b) of the 2011 Act.

A handwritten signature in black ink that reads "Alastair Mcleod". The signature is written in a cursive style with a long horizontal stroke extending from the end of the name.

Alastair Mcleod
Independent Person reviewing these Accounts.

ALL SAINTS COMMUNITY CENTRE

FINANCIL YEAR	01/01/23	TO	31/12/23	
INCOME		BANK RECONCILLIATION		
CORNWALLCOUNTY COUNCIL	£52,348.00		OPEN BAL	CLOSE BAL
VOLUNTEER CORNWALL	£20,000.00	BUSINESS	£200.76	£79.82
FP CORNWALL TRUST	£304.00	RESERVE	£72,069.37	£22,080.00
DEBTORS FUND	£1,000.00			
MHA	£6,789.00	BALANCES	£49,989.37	£120.94
HIRE OF HALL	£3,874.00			
FP ACCESS TRAINING	£100.00			
DONATIONS	£354.00			
INTEGRATED CARE (NHS)	£211.00			
REFUNDS	£80.00			
EASY FUNDING	£16.00			
INTEREST	£651.57			
INTEGRATED CARE (NHS)				
	£85,727.57			
EXPENDITURE				
SALARIES	£45,376.00			
STAFF/VOLUNTEER EXPENSES	£5,983.00			
HMRC	£10,531.00			
PENSIONS	£1,926.00			
DIOCESAN LOAN	£2,000.00			
BANK CHARGES	£60.00			
PROFESSIONAL FEES	£5,198.00			
PROFESSIONAL SERVICES	£3,914.00			
UTILITIES	£5,713.00			
MAINTENANCE/REPAIRS	£2,935.00			
INSURANCE	£2,550.00			
JDS BUILDERS (106 FUNDING)	£41,968.00			
CENTRE SUPPLIES	£3,788.00			
SUPERMARKET PURCHASES	£1,485.00			
TELEPHONE/INTERNET	£1,334.00			
IT SERVICES/SUPPORT	£633.00			
CRISIS FUND	£449.00			
INTEGRATED CARE (NHS)	£54.00			
CORNWALLCOUNTY COUNCIL	£18.00			
	£135,915.00			
INCOME / EXPENDITURE DECREASE	£50,187.43	BANK	BALANCE	DECREASE
			£50,110.31	
ADJUSTMENT	-£77.12			

ALL SAINTS CHURCH COMMUNITY CENTRE ACCOUNTS 2023

The attached accounts for both the Business Account and Reserve Account have been compiled solely from the CAF Bank Statements for the year ending December 2023.

No account has been taken of whether any income was restricted as this information was not available.

Reference to 'Autofunding' has been included to give a clear picture of the transfer of funds between accounts.

These accounts may / may not be acceptable in this form to the Charity Commission and the Reserve and Business Accounts may require some form of independent scrutiny.

ALL SAINTS' CHURCH COMMUNITY CENTRE - BUSINESS ACCOUNT 2023

Income:

Cornwall County Council	52348
Volunteer Cornwall	20000
Online Transfer from Reserve Account	32902
Autofunding (Transfer from Reserve Account)	106651
FP Cornwall Trust	304
Debtors Fund	1000
MHA	6789
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Business Consultancy	300
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TOTAL:	224278
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ALL SAINTS' CHURCH COMMUNITY CENTRE - RESERVE ACCOUNT 2023

Income:

Autofunding	88240
Integrated Care services (NHS)	659
Bank interest	787

TOTAL:

89686**Expenditure:**

Online tranfer to Business Account	29752
Autofunding (Transfer to Business Account)	109923

TOTAL:

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Excess Income over Expenditure	(49989)
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Balance in CAF Bank as at 31.12.23	22080
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ALL SAINTS CHURCH COMMUNITY CENTRE CIO

England & Wales - Charity number 1188741

Accounts

All Saints Church Community Centre CIO no 1188741

Board of Trustees Annual report 1st January to 31st December 2022



The Mission of the Community Centre is "Creating a centre of excellence for the development of community services" and the Constitution objectives are to: "provide and maintain a community centre for the use of the residents of the Parish of Tuckingmill and local areas, without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions. This includes use of the community centre for meetings, training or other forms of recreation and leisure time occupation in the interests of social welfare and with the object of improving the conditions of life for those residents."

This year we have recruited new Board of Trustee members, with specific skills sets and experience, with five trustees running groups and mentoring vulnerable people at the community centre. The community centre continues to grow and develop in response to identified need, with several new groups and services now running.

Surveys and some work has commenced, but so far the community centre building work and extension and refurbishment has not as yet started. We are hopeful that this will soon commence.

The plan for the year ahead is to secure further funding, have a new business plan and sustainability plan in place, and to continue to support the community.

A very big thank you to our funders, our trustees and volunteers and to the community for their support.

General update from the Centre Manager:

The community centre works hard to improve the physical, social, cultural, mental and economic of the community, to improve life opportunities and create a happier, safer and connected community. Volunteers and residents also work together to improve the environment. Earth cafes, climate change workshops, nature recovery meetings, conservation workshops, litter picking sessions took place to raise awareness and support the community in making their surroundings better.

Over 9000 people have accessed support, services and activities at the community centre this year. The community centre is a registered safe space and is a warmth hub until April 2023. We continue to run a community larder providing free food to

reduce food waste, and a free launderette for those in need. The warmth hub funding has enabled us to provide a community kitchen, where people can help themselves to breakfast and cook themselves a meal. Several older people told us, that they hadn't cooked themselves a meal at home for months, some were sitting in their cars to keep warm as they were scared of the cost of turning their heating on. It has made a real difference for people to be able to come in and stay warm, and get themselves a warm meal.

This year sadly saw the closure of our shop, having suffered COVID closures and then eight months waiting for a new glass shop door, whilst the shop had to remain closed. The shop was no longer economically viable, but did provide support for people as a community hub.

There was significant difficulty recruiting admin worker, with people either not turning up for interviews, or having no experience. We had an agency admin worker for some time, before securing skilled staff. Due to additional support needs for the community, we had three community workers instead of the one funded post. One of the community workers helped run children's activities throughout the school holidays, as well as running several groups and helping set up the café. The funding for salaries and the projects ended in October 2022, but volunteers took over running the groups so these were able to continue.

Report from the Chair

Since our last meeting in June 2022 the centre has continued to recover from the pandemic closures and disruption. It continues to host a mix of regular and one-off groups, serving the most vulnerable in society.

Bev Price has continued to undertake her job as Centre Manager with her usual commitment, going above and beyond to run the centre, support centre users and initiate new groups. She also manages the people who keep the Centre running; the Centre employs a cleaner (Caroline) and caretaker (Alan), and sessional workers are paid to undertake some office admin and to run groups. Some sessional workers terms ended in October 2022 as the funding stream came to an end.

At the end of last year Deb Grigg stepped down as Trustee which meant we also lost our Secretary. We currently need to appoint a new one and find two new trustees. Robyn has struggled to attend meetings and will also be stepping down as of this meeting.

Long serving trustee, Dave has been less active due to ill health. We wish him well and understand if he can't continue as a trustee.

After many long delays and a re-tendering process the building has begun on the toilet in the Church. It was re-tendered to allow for different contractors to take on the toilet and centre separately. Once the toilet is completed it will be followed by the alterations due to take place in the Centre will be re-tendered. We will be looking

for contractors who will be mindful of the centre clients as well and coming in on budget.

The church and church groups continue to use the centre facilities which has caused tension on occasion. The Chair, Churchwardens and Centre manager continue to work towards better communication and mutual understanding.

The Church toddler group, All Sorts@All Saints, run by Becky Lines continues to thrive. We had hoped to provide the Centre with a Community Christmas celebration for people and pets but attendance was low. We need to look at better advertising etc next year if we are to continue offering joint events.

Despite good progress on the building project and a good number of regular groups the charity is at a critical point. Volunteer numbers are low at the moment and staff illness has effected the smooth running of the office. For example, it has become harder to ensure no one is lone-working.

We are also reaching the end of the lottery funding stream. The Warmth Hub funding helped us through last winter but grants are proving harder to come by in the new economic climate.

At this Annual Meeting we need to be realistic about how much longer we can remain solvent and develop a plan for the near future.

ALL SAINTS CHURCH COMMUNITY CENTRE CIO – NUMBER 1188741

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST DECEMBER 2022

	Restricted Funds	Designated Funds	Unrestricted (Note 6) Funds	Total Funds 2022	Total Funds 2021
INCOMING RESOURCES					
Activities in furtherance Of the charity's objects:					
Grants & Donations (2)	8570		3695	12265	49822
Other Income	-		17976	17976	13968
Investment Income:					
Interest Received	-		278	278	10
TOTAL INCOMING RESOURCES	<u>8570</u>	<u>-</u>	<u>21949</u>	<u>30519</u>	<u>63800</u>
RESOURCES USED					
Costs of Activities in Furtherance of the charity's Objects:					
Direct Charitable Expenditure (3)	6399		14756	21155	21571
Other Expenditure:					
Fund-Raising, Publicity, Management & Administration	2181		33146	35327	33094
TOTAL RESOURCES EXPENDED	<u>8580</u>	<u>-</u>	<u>47902</u>	<u>56482</u>	<u>54665</u>
Net incoming resources For the year					
Before Transfers	(10)		(25953)	(25963)	9135
Transfer Between Funds	-		-	-	-
NET MOVEMENT IN FUNDS	<u>(10)</u>	<u>-</u>	<u>(25953)</u>	<u>(25963)</u>	<u>9135</u>
TOTAL FUNDS BROUGHT FWD	<u>25794</u>	<u>-</u>	<u>41494</u>	<u>67288</u>	<u>58153</u>
TOTAL FUNDS CARRIED FWD	<u>25784</u>	<u>-</u>	<u>15541</u>	<u>41325</u>	<u>67288</u>

ALL SAINTS CHURCH COMMUNITY CENTRE CIO

BALANCE SHEET AS AT 31st DECEMBER 2022

		Restricted Funds	Designated Funds	Unrestricted Funds	Total Funds 2022	Total Funds 2021
CURRENT ASSETS						
Debtors	4	-	-	750	750	-
Bank Deposits & Current Account Balance		51055	-	18546	69601	76169
Cash In Hand		<u>-</u>	<u>-</u>	<u>85</u>	<u>85</u>	<u>84</u>
		<u>51055</u>	<u>-</u>	<u>19381</u>	<u>70436</u>	<u>76253</u>
CREDITORS						
Amounts Due within One Year	5	<u>25271</u>	<u>-</u>	<u>3840</u>	<u>29111</u>	<u>8965</u>
NET ASSETS		<u>25784</u>	<u>-</u>	<u>15541</u>	<u>41325</u>	<u>67288</u>
FUNDS (Per Schedule)						
Restricted		25784	-	-	25784	25794
Designated		-	-	-	-	-
Unrestricted		<u>-</u>	<u>-</u>	<u>15541</u>	<u>15541</u>	<u>41494</u>
		<u>25784</u>	<u>-</u>	<u>15541</u>	<u>41325</u>	<u>67288</u>

Approved by the Board of Management

Chairman of the Board of Management



Date 04/07/23

Hon. Treasurer

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INDEPENDENT EXAMINERS REPORT

TO THE TRUSTEES OF ALL SAINTS CHURCH COMMUNITY CENTRE CIO

We report on the accounts of the charity for the year ended 31st December 2022 which are set out on pages 1 to 8.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINERS

As the charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINERS REPORT

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosure in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence required by an audit and consequently, we do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINERS STATEMENT

In connection with our examination, no matter has come to our attention;

1. Which gives us reasonable cause to believe that in any material respect the requirement
. to keeping accounting records in accordance with section 130 of the Act, and
. to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met, or;

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

PRYOR BEGENT FRY & CO.
Chartered Accountants
13-15 Commercial Road
Hayle
Cornwall
TR27 4DE

3rd August 2022

ALL SAINTS CHURCH COMMUNITY CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2022

1 ACCOUNTING POLICIES

- a Basis of Preparation
These financial statements have been prepared under the historical cost convention and in accordance with applicable Accounting and Financial Reporting Standards and the Charities Statement of Recommended Practice 2015.
- b Fund-Accounting
Unrestricted funds are funds, which as such are available for use or retention at the discretion of the executive committee, in accordance with the Charity's Objects. Restricted funds are trust funds subject to specific restrictive conditions imposed as donors or by the declared purpose in appeals literature.
- c Incoming Resources
All income is accounted for on a receivable basis. Any general-purpose grants whose use is restricted by the grantor to some future accounting period are accounted for as deferred income until the restriction has been satisfied.
- d Resources Expended
All expenditure is accounted for on an accruals basis. Where incurred directly to further the Trust's Charitable Objects, it is shown under the heading of direct Charitable expenditure.
- e Depreciation of Fixed Assets
Depreciation is provided for on Fixed Assets at 10% per annum on a straight line basis. Expenditure on smaller items is written off in the year incurred. Items acquired are normally quickly depreciating and this policy is deemed prudent by the executive committee.
- f Capital Grants
The Charity has not been in receipt of capital grants.

ALL SAINTS CHURCH COMMUNITY CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2022

	Restricted Funds	Unrestricted Funds	Total Funds 2022	Total Funds 2021
2 <u>INCOMING RESOURCES</u>				
<u>GRANTS & DONATIONS</u>				
Cornwall Community Foundation	1269		1269	500
Cornwall Council	-		-	10626
Cornwall Council (Shop)	-		-	12098
Arnold Clark	-		-	1000
Duchy Health Charity	-		-	11848
Tudor Trust	-		-	10000
National Grid Electricity Dist.	510		510	-
S.106	4620		4620	-
The Albert Hunt Trust	-		-	-
Volunteer Cornwall	2121		2121	-
Other	<u>50</u>	<u>3695</u>	<u>3745</u>	<u>3750</u>
	<u>8570</u>	<u>3695</u>	<u>12265</u>	<u>49822</u>
 <u>OTHER INCOME</u>				
Shop Takings		-	-	438
Rent		15163	15163	13331
Miscellaneous		<u>2813</u>	<u>2813</u>	<u>199</u>
		<u>17976</u>	<u>17976</u>	<u>13968</u>

3

EXPENDITUREDIRECT CHARITABLE
EXPENDITURE

Volunteers Expenses	-	3985	3985	-
Salaries	-	10080	10080	-
Grants	1269	-	1269	21158
Provisions & Buffet	510	691	1201	413
S.106	<u>4620</u>	<u>-</u>	<u>4620</u>	<u>-</u>
	<u>6399</u>	<u>14756</u>	<u>21155</u>	<u>21571</u>

OTHER EXPENDITURE

Utilities	978	6715	7693	7129
Services	-	11568	11568	7495
Stationery & Postage	-	1353	1353	1762
Maintenance	78	577	655	1330
Equipment	704	1124	1828	729
Insurance	-	1982	1982	1667
Cleaning	-	624	624	1013
Miscellaneous	-	2057	2057	671
Shop	-	-	-	10482
Accountancy	-	1212	1212	816
Travel	-	1261	1261	-
Rent	<u>421</u>	<u>4673</u>	<u>5094</u>	<u>-</u>
	<u>2181</u>	<u>33146</u>	<u>35327</u>	<u>33094</u>

ALL SAINTS CHURCH COMMUNITY CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2022

		Restricted Funds	Unrestricted Funds	Total Funds 2022	Total Funds 2021
4	<u>DEBTORS</u>	-	750	750	-
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
5	<u>CREDITORS</u>				
	Project Deferred Income Net (Note 6)	23794	-	23794	-
	Loan From Truro Diocese		3000	3000	5000
	Club Monies Held	1477	-	1477	3149
	Accountancy	-	840	840	816
	PAYE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>25271</u>	<u>3840</u>	<u>29111</u>	<u>8965</u>
6	<u>MOVEMENT OF RESTRICTED FUNDS</u>				
		Opening Deferred Income	Received	Closing Deferred Income	Allocated
	Cornwall Community Foundation	-	2500	1231	1269
	Nat. Grid Electricity Dist.	-	11100	10590	510
	S.106	-	3714	(906)	4620
	The Albert Hunt Trust	-	5000	5000	-
	Volunteer Cornwall	<u>-</u>	<u>10000</u>	<u>7879</u>	<u>2121</u>
			<u>32314</u>	<u>23794</u>	<u>8520</u>

ALL SAINTS CHURCH COMMUNITY CENTRE CIO

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 2022

<u>INCOME</u>	<u>2022</u>	<u>2021</u>
<u>Grants</u>		
Cornwall Community Foundation	1269	500
Cornwall Council	-	10626
Duchy Health Charity	-	11848
Tudor Trust	-	10000
Cornwall Council (Shop)	-	12098
Arnold Clark	-	1000
Nat. Grid Electricity Dist.	510	-
S.106	4620	-
The Albert Hunt Trust	-	-
Volunteer Cornwall	2121	-
Other	3745	3750
Shop Takings	-	438
Rent	15163	13331
Interest	278	10
Miscellaneous	<u>2813</u>	<u>199</u>
	30519	63800
<u>EXPENDITURE</u>		
Shop	-	10482
Utilities	7693	7129
Services	11568	7495
Stationery & Postage	1353	1762
Maintenance	655	1330
Equipment	1828	729
Insurance	1982	1667
Cleaning	624	1013
Miscellaneous	2057	671
Grants	1269	21158
Provisions	1201	413
Accountancy	1212	816
Volunteers Expenses	3985	-
Salaries	10080	-
S.106	4620	-
Rent	5094	-
Travel	<u>1261</u>	<u>56482</u>
<u>EXCESS OF EXPENDITURE</u>		
<u>OVER INCOME</u>	£(25963)	
<u>EXCESS OF INCOME</u>		
<u>OVER EXPENDITURE</u>		<u>£9135</u>

ALL SAINTS CHURCH COMMUNITY CENTRE CIO – NUMBER 1188741

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST DECEMBER 2022

	Restricted Funds	Designated Funds	Unrestricted (Note 6) Funds	Total Funds 2022	Total Funds 2021
INCOMING RESOURCES					
Activities in furtherance Of the charity's objects:					
Grants & Donations (2)	8570		3695	12265	49822
Other Income	-		17976	17976	13968
Investment Income:					
Interest Received	-		278	278	10
TOTAL INCOMING RESOURCES	<u>8570</u>	<u>-</u>	<u>21949</u>	<u>30519</u>	<u>63800</u>
RESOURCES USED					
Costs of Activities in Furtherance of the charity's Objects:					
Direct Charitable Expenditure (3)	6399		14756	21155	21571
Other Expenditure:					
Fund-Raising, Publicity, Management & Administration	2181		33146	35327	33094
TOTAL RESOURCES EXPENDED	<u>8580</u>	<u>-</u>	<u>47902</u>	<u>56482</u>	<u>54665</u>
Net incoming resources For the year					
Before Transfers	(10)		(25953)	(25963)	9135
Transfer Between Funds	-		-	-	-
NET MOVEMENT IN FUNDS	<u>(10)</u>	<u>-</u>	<u>(25953)</u>	<u>(25963)</u>	<u>9135</u>
TOTAL FUNDS BROUGHT FWD	<u>25794</u>	<u>-</u>	<u>41494</u>	<u>67288</u>	<u>58153</u>
TOTAL FUNDS CARRIED FWD	<u>25784</u>	<u>-</u>	<u>15541</u>	<u>41325</u>	<u>67288</u>

ALL SAINTS CHURCH COMMUNITY CENTRE CIO

BALANCE SHEET AS AT 31st DECEMBER 2022

		Restricted Funds	Designated Funds	Unrestricted Funds	Total Funds 2022	Total Funds 2021
CURRENT ASSETS						
Debtors	4	-	-	750	750	-
Bank Deposits & Current Account Balance		51055	-	18546	69601	76169
Cash In Hand		<u>-</u>	<u>-</u>	<u>85</u>	<u>85</u>	<u>84</u>
		<u>51055</u>	<u>-</u>	<u>19381</u>	<u>70436</u>	<u>76253</u>
CREDITORS						
Amounts Due within One Year	5	<u>25271</u>	<u>-</u>	<u>3840</u>	<u>29111</u>	<u>8965</u>
NET ASSETS		<u>25784</u>	<u>-</u>	<u>15541</u>	<u>41325</u>	<u>67288</u>
FUNDS (Per Schedule)						
Restricted		25784	-	-	25784	25794
Designated		-	-	-	-	-
Unrestricted		<u>-</u>	<u>-</u>	<u>15541</u>	<u>15541</u>	<u>41494</u>
		<u>25784</u>	<u>-</u>	<u>15541</u>	<u>41325</u>	<u>67288</u>

Approved by the Board of Management

Chairman of the Board of Management



Date 04/07/23

Hon. Treasurer

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INDEPENDENT EXAMINERS REPORT

TO THE TRUSTEES OF ALL SAINTS CHURCH COMMUNITY CENTRE CIO

We report on the accounts of the charity for the year ended 31st December 2022 which are set out on pages 1 to 8.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINERS

As the charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINERS REPORT

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosure in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence required by an audit and consequently, we do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINERS STATEMENT

In connection with our examination, no matter has come to our attention;

1. Which gives us reasonable cause to believe that in any material respect the requirement
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. to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met, or;

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

PRYOR BEGENT FRY & CO.
Chartered Accountants
13-15 Commercial Road
Hayle
Cornwall
TR27 4DE

3rd August 2022

ALL SAINTS CHURCH COMMUNITY CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2022

1 ACCOUNTING POLICIES

- a Basis of Preparation
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Unrestricted funds are funds, which as such are available for use or retention at the discretion of the executive committee, in accordance with the Charity's Objects. Restricted funds are trust funds subject to specific restrictive conditions imposed as donors or by the declared purpose in appeals literature.
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All expenditure is accounted for on an accruals basis. Where incurred directly to further the Trust's Charitable Objects, it is shown under the heading of direct Charitable expenditure.
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Depreciation is provided for on Fixed Assets at 10% per annum on a straight line basis. Expenditure on smaller items is written off in the year incurred. Items acquired are normally quickly depreciating and this policy is deemed prudent by the executive committee.
- f Capital Grants
The Charity has not been in receipt of capital grants.

ALL SAINTS CHURCH COMMUNITY CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2022

	Restricted Funds	Unrestricted Funds	Total Funds 2022	Total Funds 2021
2 <u>INCOMING RESOURCES</u>				
<u>GRANTS & DONATIONS</u>				
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Tudor Trust	-		-	10000
National Grid Electricity Dist.	510		510	-
S.106	4620		4620	-
The Albert Hunt Trust	-		-	-
Volunteer Cornwall	2121		2121	-
Other	<u>50</u>	<u>3695</u>	<u>3745</u>	<u>3750</u>
	<u>8570</u>	<u>3695</u>	<u>12265</u>	<u>49822</u>
 <u>OTHER INCOME</u>				
Shop Takings		-	-	438
Rent		15163	15163	13331
Miscellaneous		<u>2813</u>	<u>2813</u>	<u>199</u>
		<u>17976</u>	<u>17976</u>	<u>13968</u>

3

EXPENDITUREDIRECT CHARITABLE
EXPENDITURE

Volunteers Expenses	-	3985	3985	-
Salaries	-	10080	10080	-
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S.106	<u>4620</u>	<u>-</u>	<u>4620</u>	<u>-</u>
	<u>6399</u>	<u>14756</u>	<u>21155</u>	<u>21571</u>

OTHER EXPENDITURE

Utilities	978	6715	7693	7129
Services	-	11568	11568	7495
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Maintenance	78	577	655	1330
Equipment	704	1124	1828	729
Insurance	-	1982	1982	1667
Cleaning	-	624	624	1013
Miscellaneous	-	2057	2057	671
Shop	-	-	-	10482
Accountancy	-	1212	1212	816
Travel	-	1261	1261	-
Rent	<u>421</u>	<u>4673</u>	<u>5094</u>	<u>-</u>
	<u>2181</u>	<u>33146</u>	<u>35327</u>	<u>33094</u>

ALL SAINTS CHURCH COMMUNITY CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2022

		Restricted Funds	Unrestricted Funds	Total Funds 2022	Total Funds 2021
4	<u>DEBTORS</u>	-	750	750	-
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
5	<u>CREDITORS</u>				
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	Loan From Truro Diocese		3000	3000	5000
	Club Monies Held	1477	-	1477	3149
	Accountancy	-	840	840	816
	PAYE	<u> </u>	<u> </u>	<u> </u>	<u> </u>
		<u>25271</u>	<u>3840</u>	<u>29111</u>	<u>8965</u>
6	<u>MOVEMENT OF RESTRICTED FUNDS</u>				
		Opening Deferred Income	Received	Closing Deferred Income	Allocated
	Cornwall Community Foundation	-	2500	1231	1269
	Nat. Grid Electricity Dist.	-	11100	10590	510
	S.106	-	3714	(906)	4620
	The Albert Hunt Trust	-	5000	5000	-
	Volunteer Cornwall	<u> </u>	<u>10000</u>	<u>7879</u>	<u>2121</u>
			<u>32314</u>	<u>23794</u>	<u>8520</u>

ALL SAINTS CHURCH COMMUNITY CENTRE CIO

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 2022

<u>INCOME</u>	<u>2022</u>	<u>2021</u>
<u>Grants</u>		
Cornwall Community Foundation	1269	500
Cornwall Council	-	10626
Duchy Health Charity	-	11848
Tudor Trust	-	10000
Cornwall Council (Shop)	-	12098
Arnold Clark	-	1000
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The Albert Hunt Trust	-	-
Volunteer Cornwall	2121	-
Other	3745	3750
Shop Takings	-	438
Rent	15163	13331
Interest	278	10
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	30519	63800
<u>EXPENDITURE</u>		
Shop	-	10482
Utilities	7693	7129
Services	11568	7495
Stationery & Postage	1353	1762
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Insurance	1982	1667
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Grants	1269	21158
Provisions	1201	413
Accountancy	1212	816
Volunteers Expenses	3985	-
Salaries	10080	-
S.106	4620	-
Rent	5094	-
Travel	<u>1261</u>	<u>56482</u>
<u>EXCESS OF EXPENDITURE</u>		
<u>OVER INCOME</u>	£(25963)	
<u>EXCESS OF INCOME</u>		
<u>OVER EXPENDITURE</u>		<u>£9135</u>

ALL SAINTS CHURCH COMMUNITY CENTRE CIO

England & Wales - Charity number 1188741

Accounts

All Saints Church Community Centre CIO: 1188741

Church View Road. Tuckingmill. Camborne. Cornwall. TR148RQ

Telephone: 01209 610260

E-Mail: info@allsaintscentre.co.uk bev@allsaintscentre.co.uk

Facebook Page: All Saints Church Community Centre

Centre and Project Managers Annual Report:

1st January -31st December 2021

Bev Price



The community centre's mission statement is **“creating a centre of excellence for the development of community services”**. The community centre has achieved its objectives and demonstrated public benefit enshrined in its new constitution and mission statement, and this is with thanks to the support of our funders, our community and our volunteers and staff team. This is our first full year as a CIO and the extension of the areas we serve and the services and support we provide our community, which were more limited in the previous registered charity constitution, has increased public benefit.

Our ethos, aims, objectives and values remain the same, and we continue to work to tackle injustice, discrimination, and inequality, to improve the physical, emotional / mental, financial, cultural and social wellbeing of our community, improve life chances, promote inclusion, diversity and equality and connect people and communities to create a happier and safer place to live.

Through the delivery of our projects and services, nearly 9000 people have improved wellbeing through the variety of support and services delivered, including early intervention, crisis support, education, mentoring, befriending, training, work experience, volunteering opportunities or through advocacy or other services and projects at the centre.

During the first part of the year, during lockdown the centre building was primarily used as an NHS clinic, with patients able to attend health appointments daily in the main hall, as well as counselling and support services running upstairs. One to one support was provided for just under 9000 vulnerable people, either face to face, by telephone, or other means. New staff were employed, with

a new role of community centre care also created, to respond to the needs of the community. We adapted to the ongoing challenges of the COVID pandemic and lockdowns, by initially supporting 40 people, rising to 150 people a week in specific one to one outdoor activities, including parents struggling with isolation and severe mental ill health, by arranging walking and cycling activities, arts and craft making outdoors, gardening and decorating indoors and outside, to improve people's confidence and wellbeing before joining group activities once restrictions were lifted. Children, youth groups and toddler group, families and adult groups have joined in growing food, creating food dishes and many new groups for children and adults have engaged more people this year. There was a wide range of support including advocacy, crisis support, help with accessing benefits, help into accommodation, help into employment, setting up businesses as well as a new range of groups and services.

Community members and residents, helped dig up the grounds, create a patio area, trellis seating and fenced area, with lighting, water features and sensory plants, fruit and vegetable garden, decorated and colourful decorations, mobiles and both children's and adults contributions. This project has reduced social isolation, prevented self harm, suicide, addiction relapse, and supported the wellbeing of people with mental health difficulties, people at risk of reoffending, those who were homeless, those vulnerable due to disabilities, and it has been a multi-generational activity. The outdoor areas have been improved with wind spinners, solar lighting, painting and decorated fences, hanging planters, floor planters, addition of greenhouses, decorating pebbles and plant pots, and people from 9 months of age and upwards have enjoyed improving the spaces that matter to them, and the ongoing planting of fruit trees, vegetables, scented plants and herbs have been key to "lifting the spirits" of people using the centre and passing by. The outside lower walls and doors of the centre have been painted, as well as the bathrooms and downstairs corridors.

The community centre has been improved, with the old meeting room being decorated, refurbished and turned into the "Oasis Room", a sensory and relaxation room - with sensory lighting, aromatherapy diffusers, white noise machine, sensory lamps, swinging chairs, plants, tactile items and soft blankets and cushions, plants, water fountains. In January we were taking 15 crisis calls a day from keyworkers alone, feeling suicidal and this room was made available to key workers, as well as support groups, counselling services and people who were struggling and the feedback was very positive. The computer room has been adapted and doubles up as a learning and development room to support the professional development of staff and volunteers, and staff and volunteers can access the Oasis Room for breaks, which has not been possible before.

The kitchen and café have been decorated, a new range cooker, fridge, freezer and dishwasher installed, a new larder fitted in the kitchen for the new cooking groups and café sessions, and an extra freezer has been installed in the outdoors community room as part of the new community larder project. The Community Larder Scheme which started in May this year, has been a phenomenal success and brought in hundreds of new people, both sharing food to reduce food waste, as well as donating food they don't need, and the project is supported by café chaos, gleaning project, supermarkets and local businesses. Some of the participants also go to supermarkets to collect surplus food for the larder. In the

first few months alone, 724 new families and people benefitted from the scheme, with more residents benefitting as people who also take eggs, vegetables and so on, to put on their garden walls for others in their areas to take. The feedback – often from people in floods of tears, has been that people love the larder, as there is no stigma, they do not feel in receipt of charity, and do not have to have a voucher to use it. The larder also supplies the weekly cooking and sharing meals sessions, and one volunteers cooks meals from the produce to distribute to those in need. Workshops have taken place on reducing food waste, learning about food, preparing meals and the new monthly Earth Café sessions have also been a success with people learning more about plant based food and saving the environment.

The outdoor shed was cleared out, decorated by the community, and turned into a community launderette, due to so many older and isolated, shielding or homeless people in crisis, and unable to access or use launderettes during COVID. This has been a huge success and people benefitted from being able to enjoy creating the launderette together, as well as having dignity through being able to have clean clothing.

Sadly VIBES “help your community” shop and community hub in Camborne had its glass door and front and shutters smashed on the 8th February and it was many months before the glass was replaced, meaning the shop had to be closed for most of the year.

Trustees, Staff and Volunteers: Paul Roskrow acting Chair retired in June, and Rev Rosheen Browning took over the Chair Person Role in June, Bev Futtitt became Deputy Chair, Zoe became Secretary, Edward continued as Treasurer and future new Trustee Roles were created after a skills audit and with the changing needs of the community and centre, with the recruitment process starting at the end of the year. Claire joined us as community centre carer in January, securing a full time community worker position in May until August. Kieran also joined us as a sessional community worker, in addition to his counselling role, and Betty joined us as community worker in September. We have a talented team of staff and volunteers and a Board of Trustees with either lived experience, professional backgrounds, and experience of the community centre. The whole community team, Board, Staff and volunteers are diverse and representative.

Some of the Groups and drop ins running this year:

- 6-12 yr old youth group
- 13-19 year old youth group
- Indoor sports for children with disabilities
- Toddler group
- Mental health groups
- Well being group
- Art group
- Bingo
- Music group
- Online music quizzes
- Online chair based exercise groups
- Young parent and child group

- Young peoples karate
- Over 60 year olds social group
- Over 60 year olds indoor bowling group
- Disability accessible indoor bowling
- Joint bereavement and loss drop in café in partnership at another venue as well as at the community centre
- Tai Chi
- Cocaine anonymous
- Creative workshops
- Nature and foraging walks, outdoor activities, outdoor photography
- Gardening
- Alcoholics anonymous – several groups
- Oasis addiction support group
- Neurodiversity / Autism drop in, support group, social group and advocacy
- Cooking and sharing sessions
- Food and mood cooking sessions
- Fibromyalgia support groups with NHS
- Go Forward Mental Health group
- The Art of Egyptian Dance classes
- Advocacy, welfare rights, benefit support
- Housing drop in
- Yoga sessions
- Dad and Children group
- Cycling for wellbeing
- Supported individual work experience and supported volunteering experience
- Individual one to one sessions
- Litter picking sessions in the community – including sessions with young people, people street homeless previously, with food and social sessions after
- Support with training, peer mentoring and support to set up social enterprises, small businesses and workshops, as well as support into training, education and employment

Some of the services accessible and running at the community centre:

- Counselling services
- Training, mental health, and other support for people at risk of reoffending
- Services helping people access activities or work experience at the community centre
- Housing support
- Wellbeing services, NHS appointments and health checks
- Social enterprise or business set up support
- Suicide prevention
- Bereavement and loss support
- Employment support
- Unite – employment, welfare and advocacy support
- Support groups
- Safeguarding support
- Support into employment
- Crisis support

At the end of the year, sadly, three of the longstanding groups, Rendezvous, Bingo and one indoor bowling group finished, and whilst some of the volunteers continue in different roles at the community centre, many new groups, classes and people are attending the newer activities.

Themes within the crisis work and group work this year:

COVID has impacted again this year, with some groups having lost key volunteers and members. Increasing numbers of safeguarding issues being reported to us, including suspected slavery as well as the provision at some homes across Cornwall, with relevant referrals being made. The housing crisis and care crisis in Cornwall, not helped by COVID, has had significant impact and some services not having the capacity has increased the numbers of vulnerable people needing support, not least the impact of a homeless service not being open to street homeless individuals. We have supported all individuals asking for support, and with positive outcomes. There has been an increase this year in:

- Those in Mental health crisis and suicidal – noticeably also in the numbers of professionals and key workers also accessing mental health first aid, crisis support and counselling
- People with a Disability reporting increased social isolation, the barrier of not being able to access online services from other services – the centre has increased the support provided to enable people to access health appointments and access other support they are entitled to, as well as attending activities, drop ins and support services at the centre.
- Families struggling with babies and children with either disabilities, living in temporary accommodation or other hardship, parents with babies and toddlers not having appointments with health visitors since birth of child, due to COVID and again, the activities, groups and support the centre has provided has increased in correlation with evidenced need and demand
- Increased numbers of homeless people approaching us for support, with this reaching a peak in September. The centre successfully supported people into accommodation and employment and / or volunteering and the engagement of our community's support for this enabled us to provide smart clothing and so forth for job interviews.
- Increased numbers of people experiencing domestic abuse and / or sexual abuse and service provision doubled to accommodation increased need.
- Secondary COVID impact - many of our volunteers and clients were unable to get their usual health appointments last year during COVID and lockdowns, with the impact experienced by many now including advanced cancer, heart failure and sadly some of our long standing and older volunteers have passed away.
- Increased addictions reported, and additional support provided.
- People neurodiverse / autistic in particular receiving support around health appointments, poor employment experiences and the autism advocacy and support group has continued past the end of the funding due to evidenced need.

Plans for the year ahead:

- New business plan and sustainability plan
- Recruitment of staff

- Recruitment of new trustees to take on specific and key roles
- S106 funded work to continue - addition of toilet, hand basin and baby changing unit in the church; addition of new rooms at the top of the community centre hall, new flooring, painting and decorating.
- Securing funding for the next three-year phase of the centre's development
- Extension of the outreach programme.

Summary

At the start of the COVID pandemic, one of our longest standing groups wrote on the chalkboard ***"see you on the other side"***. Sadly, for many, this was not the case. With heart-breaking endings, also come new beginnings and our sincere and genuine thanks to the volunteers, trustees, funders and staff and our community, for the continued support we have received and been able to provide. Many new groups and services are running successfully, and hundreds of new people coming to the new projects.

Our community has grown stronger, come together to help us help those most vulnerable. This has included donations of microwave ovens, toasters and slow cookers for those temporary accommodation hotel rooms, with no cooking facilities, it has helped people street homeless to have a place of sanctuary, food, and smart clothing to attend interviews and secure jobs and accommodation. Volunteers and community members have enabled the centre to provide recreational activities, health and well being groups, deliver new drop ins and support service and provide a hub for our local community.

We are thankful for all the support we have received to improve the community centre, for new staff and volunteers, and to continue to deliver responsive, community led and innovative services. Whilst these have been challenging times, we look forward to the year ahead.

ALL SAINTS CHURCH COMMUNITY CENTRE CIO

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST DECEMBER 2021

	Restricted Funds	Designated Funds	Unrestricted (Note 6) Funds	Total Funds 2021
INCOMING RESOURCES				
Activities in furtherance Of the charity's objects:				
Grants & Donations (2)	46072		3750	49822
Other Income	-		13968	13968
Investment Income:				
Interest Received	-		10	10
TOTAL INCOMING RESOURCES	<u>46072</u>	<u>-</u>	<u>17728</u>	<u>63800</u>
RESOURCES USED				
Costs of Activities in Furtherance of the charity's Objects:				
Direct Charitable Expenditure (3)	21571			21571
Other Expenditure:				
Fund-Raising, Publicity, Management & Administration	<u>33094</u>	<u>-</u>	<u>-</u>	<u>33094</u>
TOTAL RESOURCES EXPENDED	<u>54665</u>	<u>-</u>	<u>-</u>	<u>54665</u>
Net incoming resources For the year				
Before Transfers	(8593)		17728	9135
Transfer Between Funds	-	-	-	-
NET MOVEMENT IN FUNDS	(8593)	-	17728	9135
TOTAL FUNDS BROUGHT FWD	<u>34387</u>	<u>-</u>	<u>23766</u>	<u>58153</u>
TOTAL FUNDS CARRIED FWD	<u>25794</u>	<u>-</u>	<u>41494</u>	<u>67288</u>

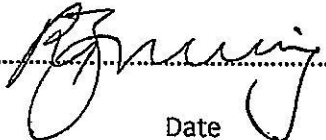
ALL SAINTS CHURCH COMMUNITY CENTRE CIO

BALANCE SHEET AS AT 31/12/21

		Restricted Funds	Designated Funds	Unrestricted Funds	Total Funds 2021
CURRENT ASSETS					
Debtors	4	-	-	-	-
Bank Deposits & Current Account Balance		28943	-	47226	76169
Cash In Hand		<u>-</u>	<u>-</u>	<u>84</u>	<u>84</u>
		<u>28943</u>	<u>-</u>	<u>47310</u>	<u>76253</u>
CREDITORS					
Amounts Due within One Year	5	<u>3149</u>	<u>-</u>	<u>5816</u>	<u>8965</u>
NET ASSETS		<u>25794</u>	<u>-</u>	<u>41494</u>	<u>67288</u>
FUNDS (Per Schedule)					
Restricted		25794	-	-	25794
Designated		-	-	-	-
Unrestricted		<u>-</u>	<u>-</u>	<u>41494</u>	<u>41494</u>
		<u>25794</u>	<u>-</u>	<u>41494</u>	<u>67288</u>

Approved by the Board of Management

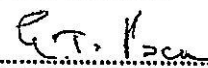
Chairman of the Board of Management

.....


Date

22/10/22

Hon. Treasurer

.....


INDEPENDENT EXAMINERS REPORT

TO THE TRUSTEES OF ALL SAINTS CHURCH COMMUNITY CENTRE CIO

We report on the accounts of the charity for the year ended 31st December 2021 which are set out on pages 1 to 7.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINERS

As the charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINERS REPORT

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosure in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence required by an audit and consequently, we do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINERS STATEMENT

In connection with our examination, no matter has come to our attention;

1. Which gives us reasonable cause to believe that in any material respect the requirement
to keeping accounting records in accordance with section 130 of the Act, and
to prepare accounts which accord with the accounting records and to comply with the
accounting requirements of the Act

have not been met, or;

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


PRYOR BEGENT FRY & CO.
Chartered Accountants
13-15 Commercial Road
Hayle
Cornwall
TR27 4DE

25th October 2022

ALL SAINTS CHURCH COMMUNITY CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2021

1 ACCOUNTING POLICIES

a Basis of Preparation

These financial statements have been prepared under the historical cost convention and in accordance with applicable Accounting and Financial Reporting Standards and the Charities Statement of Recommended Practice 2015.

b Fund-Accounting

Unrestricted funds are funds, which as such are available for use or retention at the discretion of the executive committee, in accordance with the Charity's Objects. Restricted funds are trust funds subject to specific restrictive conditions imposed as donors or by the declared purpose in appeals literature.

c Incoming Resources

All income is accounted for on a receivable basis. Any general-purpose grants whose use is restricted by the grantor to some future accounting period are accounted for as deferred income until the restriction has been satisfied.

d Resources Expended

All expenditure is accounted for on an accruals basis. Where incurred directly to further the Trust's Charitable Objects, it is shown under the heading of direct Charitable expenditure.

e Depreciation of Fixed Assets

Depreciation is provided for on Fixed Assets at 10% per annum on a straight line basis. Expenditure on smaller items is written off in the year incurred. Items acquired are normally quickly depreciating and this policy is deemed prudent by the executive committee.

f Capital Grants

The Charity has not been in receipt of capital grants.

ALL SAINTS CHURCH COMMUNITY CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2021

	Restricted Funds	Unrestricted Funds	Total Funds 2021
2			
<u>INCOMING RESOURCES</u>			
GRANTS & DONATIONS			
CCF Crisis Fund	500		500
Cornwall Council	10626		10626
Cornwall Council (Shop)	12098		12098
Arnold Clark	1000		1000
Duchy Health Charity	11848		11848
Tudor Trust	10000		10000
Other	-	3750	3750
	<u>46072</u>	<u>3750</u>	<u>49822</u>
OTHER INCOME			
Shop Takings		438	438
Rent		13331	13331
Pool		-	-
CJRS		-	-
ASCCC Fundraising		-	-
Miscellaneous		199	199
		<u>13968</u>	<u>13968</u>
3			
<u>EXPENDITURE</u>			
DIRECT CHARITABLE EXPENDITURE			
Grants	21158		21158
Provisions & Buffet	413	-	413
	<u>21571</u>	<u>-</u>	<u>21571</u>
OTHER EXPENDITURE			
Utilities	7129	-	7129
Services	7495	-	7495
Stationery & Postage	1762	-	1762
Maintenance	1330	-	1330
Equipment	729	-	729
Insurance	1667	-	1667
Cleaning	1013	-	1013
Miscellaneous	671	-	671
Shop	10482	-	10482
Accountancy	816	-	816
	<u>33094</u>	<u>-</u>	<u>33094</u>

ALL SAINTS CHURCH COMMUNITY CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2021

	Restricted Funds	Unrestricted Funds	Total Funds 2021
4 <u>DEBTORS</u>	-	-	-
5 <u>CREDITORS</u>			
Project Deferred Income (Note 6)	-	-	-
Loan From Truro Diocese		5000	5000
Club Monies Held	3149	-	3149
Accountancy	-	816	816
PAYE			
	<u>3149</u>	<u>5816</u>	<u>8965</u>
6 <u>MOVEMENT OF RESTRICTED FUNDS</u>			
	Opening Deferred Income	Received	Closing Allocated Deferred Income
CCF Crisis Fund		500	500
Cornwall Council		10626	10626
Arnold Clark		1000	1000
Cornwall Council (Shop)		12098	12098
Duchy Health Charity		11848	11848
Tudor Trust	<u>8000</u>	<u>2000</u>	<u>10000</u>
	<u>8000</u>	<u>38072</u>	<u>46072</u>

ALL SAINTS CHURCH COMMUNITY CENTRE CIO

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 2021

<u>INCOME</u>	<u>2021</u>
<u>Grants</u>	
CCF Crisis Fund	500
Cornwall Council	10626
Duchy Health Charity	11848
Tudor Trust	10000
Cornwall Council (Shop)	12098
Arnold Clark	1000
Other	3750
Shop Takings	438
Rent	13331
Pool	-
CIRS	-
Interest	10
ASCCC Fundraising	-
Miscellaneous	<u>199</u>
	63800

<u>EXPENDITURE</u>	
Shop	10482
Utilities	7129
Services	7495
Stationery & Postage	1762
Maintenance	1330
Equipment	729
Insurance	1667
Cleaning	1013
Miscellaneous	671
Grants	21158
Provisions	413
Accountancy	<u>816</u>
	<u>54665</u>

<u>EXCESS OF INCOME</u>	
<u>OVER EXPENDITURE</u>	9135

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ALL SAINTS CHURCH COMMUNITY CENTRE CIO

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST DECEMBER 2021

	Restricted Funds	Designated Funds	Unrestricted (Note 6) Funds	Total Funds 2021
INCOMING RESOURCES				
Activities in furtherance Of the charity's objects:				
Grants & Donations (2)	46072		3750	49822
Other Income	-		13968	13968
Investment Income:				
Interest Received	-		10	10
TOTAL INCOMING RESOURCES	<u>46072</u>	<u>-</u>	<u>17728</u>	<u>63800</u>
RESOURCES USED				
Costs of Activities in Furtherance of the charity's Objects:				
Direct Charitable Expenditure (3)	21571			21571
Other Expenditure:				
Fund-Raising, Publicity, Management & Administration	<u>33094</u>	<u>-</u>	<u>-</u>	<u>33094</u>
TOTAL RESOURCES EXPENDED	<u>54665</u>	<u>-</u>	<u>-</u>	<u>54665</u>
Net incoming resources For the year				
Before Transfers	(8593)		17728	9135
Transfer Between Funds	-	-	-	-
NET MOVEMENT IN FUNDS	(8593)	-	17728	9135
TOTAL FUNDS BROUGHT FWD	<u>34387</u>	<u>-</u>	<u>23766</u>	<u>58153</u>
TOTAL FUNDS CARRIED FWD	<u>25794</u>	<u>-</u>	<u>41494</u>	<u>67288</u>

ALL SAINTS CHURCH COMMUNITY CENTRE CIO

BALANCE SHEET AS AT 31/12/21

		Restricted Funds	Designated Funds	Unrestricted Funds	Total Funds 2021
CURRENT ASSETS					
Debtors	4	-	-	-	-
Bank Deposits & Current Account Balance		28943	-	47226	76169
Cash In Hand		<u>-</u>	<u>-</u>	<u>84</u>	<u>84</u>
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CREDITORS					
Amounts Due within One Year	5	<u>3149</u>	<u>-</u>	<u>5816</u>	<u>8965</u>
NET ASSETS		<u>25794</u>	<u>-</u>	<u>41494</u>	<u>67288</u>
FUNDS (Per Schedule)					
Restricted		25794	-	-	25794
Designated		-	-	-	-
Unrestricted		<u>-</u>	<u>-</u>	<u>41494</u>	<u>41494</u>
		<u>25794</u>	<u>-</u>	<u>41494</u>	<u>67288</u>

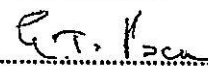
Approved by the Board of Management

Chairman of the Board of Management

.....

Date
22/10/22

Hon. Treasurer

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INDEPENDENT EXAMINERS REPORT

TO THE TRUSTEES OF ALL SAINTS CHURCH COMMUNITY CENTRE CIO

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to prepare accounts which accord with the accounting records and to comply with the
accounting requirements of the Act

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


PRYOR BEGENT FRY & CO.
Chartered Accountants
13-15 Commercial Road
Hayle
Cornwall
TR27 4DE

25th October 2022

ALL SAINTS CHURCH COMMUNITY CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2021

1 ACCOUNTING POLICIES

a Basis of Preparation

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ALL SAINTS CHURCH COMMUNITY CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2021

	Restricted Funds	Unrestricted Funds	Total Funds 2021
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<u>INCOMING RESOURCES</u>			
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	<u>46072</u>	<u>3750</u>	<u>49822</u>
OTHER INCOME			
Shop Takings		438	438
Rent		13331	13331
Pool		-	-
CJRS		-	-
ASCCC Fundraising		-	-
Miscellaneous		199	199
		<u>13968</u>	<u>13968</u>
3			
<u>EXPENDITURE</u>			
DIRECT CHARITABLE EXPENDITURE			
Grants	21158		21158
Provisions & Buffet	413	-	413
	<u>21571</u>	<u>-</u>	<u>21571</u>
OTHER EXPENDITURE			
Utilities	7129	-	7129
Services	7495	-	7495
Stationery & Postage	1762	-	1762
Maintenance	1330	-	1330
Equipment	729	-	729
Insurance	1667	-	1667
Cleaning	1013	-	1013
Miscellaneous	671	-	671
Shop	10482	-	10482
Accountancy	816	-	816
	<u>33094</u>	<u>-</u>	<u>33094</u>

ALL SAINTS CHURCH COMMUNITY CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2021

	Restricted Funds	Unrestricted Funds	Total Funds 2021
4 <u>DEBTORS</u>	-	-	-
	<u> </u>	<u> </u>	<u> </u>
5 <u>CREDITORS</u>			
Project Deferred Income (Note 6)	-	-	-
Loan From Truro Diocese		5000	5000
Club Monies Held	3149	-	3149
Accountancy	-	816	816
PAYE	<u> </u>	<u> </u>	<u> </u>
	<u>3149</u>	<u>5816</u>	<u>8965</u>
6 <u>MOVEMENT OF RESTRICTED FUNDS</u>			
	Opening Deferred Income	Received	Closing Allocated Deferred Income
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Duchy Health Charity		11848	11848
Tudor Trust	<u>8000</u>	<u>2000</u>	<u>10000</u>
	<u>8000</u>	<u>38072</u>	<u>46072</u>

ALL SAINTS CHURCH COMMUNITY CENTRE CIO

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 2021

<u>INCOME</u>	<u>2021</u>
<u>Grants</u>	
CCF Crisis Fund	500
Cornwall Council	10626
Duchy Health Charity	11848
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Shop Takings	438
Rent	13331
Pool	-
CIRS	-
Interest	10
ASCCC Fundraising	-
Miscellaneous	<u>199</u>
	63800

<u>EXPENDITURE</u>	
Shop	10482
Utilities	7129
Services	7495
Stationery & Postage	1762
Maintenance	1330
Equipment	729
Insurance	1667
Cleaning	1013
Miscellaneous	671
Grants	21158
Provisions	413
Accountancy	<u>816</u>
	<u>54665</u>

<u>EXCESS OF INCOME</u>	
<u>OVER EXPENDITURE</u>	9135

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ALL SAINTS CHURCH COMMUNITY CENTRE CIO

England & Wales - Charity number 1188741

Accounts

All Saints Church Community Centre CIO 1188741

Period: 24th March 2020 to 31st December 2020

This is our first period as a CIO, having previously operated for many years as registered charity number 1106896 and as part of us continuing to expand the services and support we provide our local community.

This has been a period full of challenges but also a year of opportunities to engage with our community differently and work in new ways to provide additional support to vulnerable people. In July we were awarded the SME award for best community centre and the centre was acknowledged with the High Sherriff of Cornwall unsung hero award. 3000 vulnerable people a week attended groups and services in the Community Centre with several hundred people a week also accessing support at the new VIBES shop and community hub in Camborne, prior to lockdown.

6022 new people in crisis have been supported and the new helplines, remote and online chats, safe distance one to one support, as well as deliveries of food, care packages, medications have been facilitated by staff, volunteers and trustees throughout this period. Whilst many of the groups have been unable to run online during lockdown, the NHS have run daily clinics here for most of this period, so people have been able to attend health appointments safely. NHS and Care Homes have run some training sessions here, and the counselling and abuse support sessions have continued to run at the centre, and benefit assessment support has been continued over the telephone with clients.

The focus of the work this period has been early intervention, reduction in self harm and suicide prevention, supporting street homeless people into accommodation, helping people at risk of reoffending to make positive choices, reducing poverty, improving health and wellbeing, human rights and social justice and providing advocacy support. Many of the vulnerable people we have supported include those who are vulnerable due to disability, mental ill health, and who have struggled to access support from other services.

Many of the key issues people have had support with has included:

- Self harm / suicidal / mental ill health
- Feeling scared, isolated or lonely
- Financial crisis / support with debt / new benefit claims / PIP, ESA and DWP assessments
- Students in debt for the first time
- Employment support / redundancy / discrimination (disabled workers appeared to experience higher rates of redundancy rather than employers using the furlough scheme)
- Young people in crisis
- Food bank support and vulnerable people needing food, medications and care packages delivered who were shielding, vulnerable and / or unable to order online
- Safeguarding – huge increase towards the end of this period
- Increased support for people reporting distress at “hoarding”
- Bereavement and loss / trauma
- Drug and alcohol support

- Dementia, mental capacity act, deprivation of liberty / Human Rights and family members distressed at lack of contact with loved ones in care or nursing homes
- Homelessness and rapid increases in people needing crisis support and suicidal in September when protections ended initially, day centres being closed
- Domestic abuse and highest calls in five years requesting rape / sexual abuse support
- DNR orders – more people requesting advice and support reporting DNR orders placed without their consent, or that of their family member and information about their rights, advocacy and support services available
- Support for care and nursing home staff, education, NHS workers and other key workers as well as local businesses.

Impact and Difference:

2219 people reported they are now able to make positive life choices, have improved wellbeing, better mental health, feel better able to cope, have positive and constructive relationships with others and / or accessed volunteering, training or employability support. 1435 people provided feedback that they have benefitted from sharing skills, accessing new opportunities, formed new partnerships, gained the capacity to increase income, and have new social connections and peer support from one of our many projects.

Successes / What has worked:

Being adaptable, applying for additional funding as soon as the pandemic became apparent to provide additional support to meet vastly increased demand. We worked closely with our partner agencies and increased the numbers of volunteer counsellors to support our qualified staff. Having an additional venue with VIBES also extended the face to face support and crisis help we could provide

Challenges:

Lockdown, COVID 19, key volunteer deaths, reduced staffing, increased numbers of people needing crisis report with many unable to get through to local mental health helplines or national suicide prevention help lines, increased safeguarding adult support and having to adapt our working models but overwhelmingly the challenges have been opportunities and helped us reach new people, and help people achieve positive outcomes. Significant pressure was caused by so many services being closed throughout this period due to COVID lockdown and opening a charity shop three weeks being a pandemic was a slight disappointment, which actually by changing its operation enabled us to help more people.

Plan for the following year:

To reopen the shop and community hub, continue with the additional helplines and online support, increase outreach and reopen the community centre and restart the new planned projects. We are delighted to have the funding to improve the building, have additional rooms built and purchase a minibus, as well as to recruit new staff including counselling hours to support our community post COVID.

We are able to do this thanks to the funders who have provided us with grants to extend our work and support, and with thanks to our existing staff, trustees, volunteers and the community who respond to appeals to help those most vulnerable.

ALL SAINTS CHURCH COMMUNITY CENTRE CIO

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE PERIOD 24/03/20 TO 31/12/20

	Restricted Funds	Designated Funds (Note 6)	Unrestricted Funds	Total Funds 2020
INCOMING RESOURCES				
Activities in furtherance Of the charity's objects:				
Grants & Donations (2)	106093	-	2645	108738
Other Income	-	-	10189	10189
Investment Income:				
Interest Received			54	54
TOTAL INCOMING RESOURCES	<u>106093</u>	<u>-</u>	<u>12888</u>	<u>118981</u>
RESOURCES USED				
Costs of Activities in Furtherance of the charity's Objects:				
Direct Charitable Expenditure (3)	41334	-	4686	46030
Other Expenditure:				
Fund-Raising, Publicity, Management & Administration	30362	-	-	30362
TOTAL RESOURCES EXPENDED	<u>71706</u>	<u>-</u>	<u>4686</u>	<u>76392</u>
Net incoming resources For the year				
Before Transfers	34387	-	8202	42589
Transfer Between Funds	-	-	-	-
NET MOVEMENT IN FUNDS	<u>34387</u>	<u>-</u>	<u>8202</u>	<u>42589</u>
TOTAL FUNDS BROUGHT FWD	<u>-</u>	<u>-</u>	<u>15564</u>	<u>15564</u>
TOTAL FUNDS CARRIED FWD	<u>34387</u>	<u>-</u>	<u>23766</u>	<u>58153</u>

ALL SAINTS CHURCH COMMUNITY CENTRE CIO

BALANCE SHEET AS AT 31/12/20

		Restricted Funds	Designated Funds	Unrestricted Funds	Total Funds 2020
CURRENT ASSETS					
Debtors	4	-	-	-	
Bank Deposits & Current Account Balance		69524	-	31928	101452
Cash In Hand		<u>-</u>	<u>-</u>	<u>130</u>	<u>130</u>
		<u>69524</u>	<u>-</u>	<u>32058</u>	<u>101582</u>
CREDITORS					
Amounts Due within One Year	5	35137	-	8292	43429
NET ASSETS		<u>34387</u>	<u>-</u>	<u>23766</u>	<u>58153</u>
FUNDS (Per Schedule)					
Restricted		34387	-	-	34387
Designated		-	-	-	-
Unrestricted		<u>-</u>	<u>-</u>	<u>23766</u>	<u>23766</u>
		<u>34387</u>	<u>-</u>	<u>23766</u>	<u>58153</u>

Approved by the Board of Management

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Chairman of the Board of Management

.....

Date

Hon. Treasurer

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INDEPENDENT EXAMINERS REPORT

TO THE TRUSTEES OF ALL SAINTS CHURCH COMMUNITY CENTRE CIO

We report on the accounts of the charity for the period 24TH March 2020 to 31ST December 2020 which are set out on pages 1 to 7.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINERS

As the charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINERS REPORT

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosure in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence required by an audit and consequently, we do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINERS STATEMENT

In connection with our examination, no matter has come to our attention;

1. Which gives us reasonable cause to believe that in any material respect the requirement
. to keeping accounting records in accordance with section 130 of the Act, and
. to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met, or;

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

PRYOR BEGENT FRY & CO.
Chartered Accountants
13-15 Commercial Road
Hayle
Cornwall
TR27 4DE

10th May 2021

ALL SAINTS CHURCH COMMUNITY CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD 24/03/20 TO 31/12/20

1 ACCOUNTING POLICIES

- a Basis of Preparation
These financial statements have been prepared under the historical cost convention and in accordance with applicable Accounting and Financial Reporting Standards and the Charities Statement of Recommended Practice 2015.
- b Fund-Accounting
Unrestricted funds are funds, which as such are available for use or retention at the discretion of the executive committee, in accordance with the Charity's Objects. Restricted funds are trust funds subject to specific restrictive conditions imposed as donors or by the declared purpose in appeals literature.
- c Incoming Resources
All income is accounted for on a receivable basis. Any general-purpose grants whose use is restricted by the grantor to some future accounting period are accounted for as deferred income until the restriction has been satisfied.
- d Resources Expended
All expenditure is accounted for on an accruals basis. Where incurred directly to further the Trust's Charitable Objects, it is shown under the heading of direct Charitable expenditure.
- e Depreciation of Fixed Assets
Depreciation is provided for on Fixed Assets at 10% per annum on a straight line basis. Expenditure on smaller items is written off in the year incurred. Items acquired are normally quickly depreciating and this policy is deemed prudent by the executive committee.
- f Capital Grants
The Charity has not been in receipt of capital grants.

ALL SAINTS CHURCH COMMUNITY CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD 24/03/20 TO 31/12/20

	Restricted Funds	Unrestricted Funds	Total Funds 2020
2 <u>INCOMING RESOURCES</u>			
<u>GRANTS & DONATIONS</u>			
National Lottery Fund	51033		51033
Foyle Foundation	7732		7732
CCF Crisis Fund	3300		3300
Cornwall Council	18299		18299
Antonia Carluccio Foundation	8375		8375
Duchy Health Charity	5924		5924
Leonard Laity Stoate	1300		1300
Tudor Trust	6186		6186
Camborne Town Council	3944		3944
Other	-	2645	2645
	<u>106093</u>	<u>2645</u>	<u>108738</u>
<u>OTHER INCOME</u>			
Café/Cake Sale		-	-
Shop Takings		1208	1208
Rent		4234	4234
Pool		-	-
CJRS		4686	4686
ASCCC Fundraising		-	-
Miscellaneous		61	61
		<u>10189</u>	<u>10189</u>
3 <u>EXPENDITURE</u>			
<u>DIRECT CHARITABLE EXPENDITURE</u>			
Staff Costs	40643	4686	45329
Volunteers Expenses	508	-	508
Provisions & Buffet	193	-	193
	<u>41344</u>	<u>4686</u>	<u>46030</u>
<u>OTHER EXPENDITURE</u>			
Utilities	3922	-	3922
Services	5310	-	5310
Stationery & Postage	814	-	814
Maintenance	634	-	634
Equipment	4508	-	4508
Insurance	1727	-	1727
Cleaning	519	-	519
Miscellaneous	824	-	824
Miscellaneous Grants	4444	-	4444
Shop	6868	-	6868
Accountancy	792	-	792
	<u>30362</u>	<u>-</u>	<u>30362</u>

ALL SAINTS CHURCH COMMUNITY CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD 24/03/20 TO 31/12/20 (CONTINUED)

	Restricted Funds	Unrestricted Funds	Total Funds 2020
4 <u>DEBTORS</u>	-	-	-
5 <u>CREDITORS</u>			
Project Deferred Income (Note 6)	28918	-	28918
Loan From Truro Diocese		7500	7500
Club Monies Held	6219	-	6219
Accountancy	-	792	792
PAYE	-	-	-
	<u>35137</u>	<u>8292</u>	<u>43429</u>
6 <u>MOVEMENT OF RESTRICTED FUNDS</u>			
	Opening Deferred Income	Received	Closing Allocated Deferred Income
Foyle Foundation	7732	-	- 7732
National Lottery Fund	5951	66000	20918 51033
CCF Crisis Fund		3300	3300
Cornwall Council		18299	1829
Antonia Carluccio Foundation		8375	8375
Camborne Town Council		3944	3944
Duchy Health Charity		5924	5924
Leonard Laity Stoate		1300	1300
Tudor Trust	<u>6186</u>	<u>8000</u>	<u>8000 6186</u>
	<u>19869</u>	<u>115142</u>	<u>28918 106093</u>

ALL SAINTS CHURCH COMMUNITY CENTRE CIO

INCOME & EXPENDITURE ACCOUNT

FOR THE PERIOD 24/03/20 TO 31/12/20

<u>INCOME</u>	<u>2020</u>
<u>Grants</u>	
Foyle Foundation	7732
National Lottery Fund	51033
Camborne Town Council	3944
CCF Crisis Fund	3300
Cornwall Council	18299
Antonia Carluccio Foundation	8375
Duchy Health Charity	5924
Leonard Laity Stoate	1300
Tudor Trust	6186
Other	2645
Café/Cake Sale	-
Shop Takings	1208
Rent	4234
Pool	-
CJRS	4686
Interest	54
ASCCC Fundraising	-
Miscellaneous	<u>61</u>
	118981

<u>EXPENDITURE</u>	
Shop	6868
Utilities	3922
Services	5310
Salaries & NIC	45529
Stationery & Postage	814
Maintenance	634
Equipment	4508
Insurance	1727
Cleaning	519
Miscellaneous	824
Grants	4444
Provisions	193
Accountancy	792
Volunteers Expenses	<u>508</u>
	<u>76392</u>

<u>EXCESS OF (INCOME</u>	
<u>OVER EXPENDITURE)</u>	42589

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ALL SAINTS CHURCH COMMUNITY CENTRE CIO

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE PERIOD 24/03/20 TO 31/12/20

	Restricted Funds	Designated Funds (Note 6)	Unrestricted Funds	Total Funds 2020
INCOMING RESOURCES				
Activities in furtherance Of the charity's objects:				
Grants & Donations (2)	106093	-	2645	108738
Other Income	-	-	10189	10189
Investment Income:				
Interest Received			54	54
TOTAL INCOMING RESOURCES	<u>106093</u>	<u>-</u>	<u>12888</u>	<u>118981</u>
RESOURCES USED				
Costs of Activities in Furtherance of the charity's Objects:				
Direct Charitable Expenditure (3)	41334	-	4686	46030
Other Expenditure:				
Fund-Raising, Publicity, Management & Administration	30362	-	-	30362
TOTAL RESOURCES EXPENDED	<u>71706</u>	<u>-</u>	<u>4686</u>	<u>76392</u>
Net incoming resources For the year				
Before Transfers	34387	-	8202	42589
Transfer Between Funds	-	-	-	-
NET MOVEMENT IN FUNDS	<u>34387</u>	<u>-</u>	<u>8202</u>	<u>42589</u>
TOTAL FUNDS BROUGHT FWD	<u>-</u>	<u>-</u>	<u>15564</u>	<u>15564</u>
TOTAL FUNDS CARRIED FWD	<u>34387</u>	<u>-</u>	<u>23766</u>	<u>58153</u>

ALL SAINTS CHURCH COMMUNITY CENTRE CIO

BALANCE SHEET AS AT 31/12/20

		Restricted Funds	Designated Funds	Unrestricted Funds	Total Funds 2020
CURRENT ASSETS					
Debtors	4	-	-	-	
Bank Deposits & Current Account Balance		69524	-	31928	101452
Cash In Hand		<u>-</u>	<u>-</u>	<u>130</u>	<u>130</u>
		<u>69524</u>	<u>-</u>	<u>32058</u>	<u>101582</u>
CREDITORS					
Amounts Due within One Year	5	35137	-	8292	43429
NET ASSETS		<u>34387</u>	<u>-</u>	<u>23766</u>	<u>58153</u>
FUNDS (Per Schedule)					
Restricted		34387	-	-	34387
Designated		-	-	-	-
Unrestricted		<u>-</u>	<u>-</u>	<u>23766</u>	<u>23766</u>
		<u>34387</u>	<u>-</u>	<u>23766</u>	<u>58153</u>

Approved by the Board of Management

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Chairman of the Board of Management

.....

Hon. Treasurer

.....

Date

INDEPENDENT EXAMINERS REPORT

TO THE TRUSTEES OF ALL SAINTS CHURCH COMMUNITY CENTRE CIO

We report on the accounts of the charity for the period 24TH March 2020 to 31st December 2020 which are set out on pages 1 to 7.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINERS

As the charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINERS REPORT

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosure in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence required by an audit and consequently, we do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINERS STATEMENT

In connection with our examination, no matter has come to our attention;

1. Which gives us reasonable cause to believe that in any material respect the requirement
. to keeping accounting records in accordance with section 130 of the Act, and
. to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met, or;

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

PRYOR BEGENT FRY & CO.
Chartered Accountants
13-15 Commercial Road
Hayle
Cornwall
TR27 4DE

10th May 2021

ALL SAINTS CHURCH COMMUNITY CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD 24/03/20 TO 31/12/20

1 ACCOUNTING POLICIES

- a Basis of Preparation
These financial statements have been prepared under the historical cost convention and in accordance with applicable Accounting and Financial Reporting Standards and the Charities Statement of Recommended Practice 2015.
- b Fund-Accounting
Unrestricted funds are funds, which as such are available for use or retention at the discretion of the executive committee, in accordance with the Charity's Objects. Restricted funds are trust funds subject to specific restrictive conditions imposed as donors or by the declared purpose in appeals literature.
- c Incoming Resources
All income is accounted for on a receivable basis. Any general-purpose grants whose use is restricted by the grantor to some future accounting period are accounted for as deferred income until the restriction has been satisfied.
- d Resources Expended
All expenditure is accounted for on an accruals basis. Where incurred directly to further the Trust's Charitable Objects, it is shown under the heading of direct Charitable expenditure.
- e Depreciation of Fixed Assets
Depreciation is provided for on Fixed Assets at 10% per annum on a straight line basis. Expenditure on smaller items is written off in the year incurred. Items acquired are normally quickly depreciating and this policy is deemed prudent by the executive committee.
- f Capital Grants
The Charity has not been in receipt of capital grants.

ALL SAINTS CHURCH COMMUNITY CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD 24/03/20 TO 31/12/20

	Restricted Funds	Unrestricted Funds	Total Funds 2020
2 <u>INCOMING RESOURCES</u>			
<u>GRANTS & DONATIONS</u>			
National Lottery Fund	51033		51033
Foyle Foundation	7732		7732
CCF Crisis Fund	3300		3300
Cornwall Council	18299		18299
Antonia Carluccio Foundation	8375		8375
Duchy Health Charity	5924		5924
Leonard Laity Stoate	1300		1300
Tudor Trust	6186		6186
Camborne Town Council	3944		3944
Other	-	2645	2645
	<u>106093</u>	<u>2645</u>	<u>108738</u>
<u>OTHER INCOME</u>			
Café/Cake Sale		-	-
Shop Takings		1208	1208
Rent		4234	4234
Pool		-	-
CJRS		4686	4686
ASCCC Fundraising		-	-
Miscellaneous		61	61
		<u>10189</u>	<u>10189</u>
3 <u>EXPENDITURE</u>			
<u>DIRECT CHARITABLE EXPENDITURE</u>			
Staff Costs	40643	4686	45329
Volunteers Expenses	508	-	508
Provisions & Buffet	193	-	193
	<u>41344</u>	<u>4686</u>	<u>46030</u>
<u>OTHER EXPENDITURE</u>			
Utilities	3922	-	3922
Services	5310	-	5310
Stationery & Postage	814	-	814
Maintenance	634	-	634
Equipment	4508	-	4508
Insurance	1727	-	1727
Cleaning	519	-	519
Miscellaneous	824	-	824
Miscellaneous Grants	4444	-	4444
Shop	6868	-	6868
Accountancy	792	-	792
	<u>30362</u>	<u>-</u>	<u>30362</u>

ALL SAINTS CHURCH COMMUNITY CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD 24/03/20 TO 31/12/20 (CONTINUED)

	Restricted Funds	Unrestricted Funds	Total Funds 2020
4 <u>DEBTORS</u>	-	-	-
5 <u>CREDITORS</u>			
Project Deferred Income (Note 6)	28918	-	28918
Loan From Truro Diocese		7500	7500
Club Monies Held	6219	-	6219
Accountancy	-	792	792
PAYE	-	-	-
	<u>35137</u>	<u>8292</u>	<u>43429</u>
6 <u>MOVEMENT OF RESTRICTED FUNDS</u>			
	Opening Deferred Income	Received	Closing Allocated Deferred Income
Foyle Foundation	7732	-	- 7732
National Lottery Fund	5951	66000	20918 51033
CCF Crisis Fund		3300	3300
Cornwall Council		18299	1829
Antonia Carluccio Foundation		8375	8375
Camborne Town Council		3944	3944
Duchy Health Charity		5924	5924
Leonard Laity Stoate		1300	1300
Tudor Trust	<u>6186</u>	<u>8000</u>	<u>8000 6186</u>
	<u>19869</u>	<u>115142</u>	<u>28918 106093</u>

ALL SAINTS CHURCH COMMUNITY CENTRE CIO

INCOME & EXPENDITURE ACCOUNT

FOR THE PERIOD 24/03/20 TO 31/12/20

<u>INCOME</u>	<u>2020</u>
<u>Grants</u>	
Foyle Foundation	7732
National Lottery Fund	51033
Camborne Town Council	3944
CCF Crisis Fund	3300
Cornwall Council	18299
Antonia Carluccio Foundation	8375
Duchy Health Charity	5924
Leonard Laity Stoate	1300
Tudor Trust	6186
Other	2645
Café/Cake Sale	-
Shop Takings	1208
Rent	4234
Pool	-
CJRS	4686
Interest	54
ASCCC Fundraising	-
Miscellaneous	<u>61</u>
	118981

<u>EXPENDITURE</u>	
Shop	6868
Utilities	3922
Services	5310
Salaries & NIC	45529
Stationery & Postage	814
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Cleaning	519
Miscellaneous	824
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Provisions	193
Accountancy	792
Volunteers Expenses	<u>508</u>
	<u>76392</u>

<u>EXCESS OF (INCOME</u>	
<u>OVER EXPENDITURE)</u>	42589

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