

## **All Saints Church Community Centre CIO 1188741**

### **Period: 24<sup>th</sup> March 2020 to 31<sup>st</sup> 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
<b>INCOMING RESOURCES</b>				
Activities in furtherance Of the charity's objects:				
Grants & Donations (2)	106093	-	2645	108738
Other Income	-	-	10189	10189
Investment Income:				
Interest Received			54	54
<b>TOTAL INCOMING RESOURCES</b>	<u>106093</u>	<u>-</u>	<u>12888</u>	<u>118981</u>
<b>RESOURCES USED</b>				
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
<b>TOTAL RESOURCES EXPENDED</b>	<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	-	-	-	-
<b>NET MOVEMENT IN FUNDS</b>	<u>34387</u>	<u>-</u>	<u>8202</u>	<u>42589</u>
<b>TOTAL FUNDS BROUGHT FWD</b>	<u>-</u>	<u>-</u>	<u>15564</u>	<u>15564</u>
<b>TOTAL FUNDS CARRIED FWD</b>	<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

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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 24<sup>TH</sup> March 2020 to 31<sup>st</sup> 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

10<sup>th</sup> 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 &amp; 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>	-	-	-
	<hr/>	<hr/>	<hr/>
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

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<b>INCOMING RESOURCES</b>				
Activities in furtherance Of the charity's objects:				
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Other Income	-	-	10189	10189
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<b>TOTAL INCOMING RESOURCES</b>	<u>106093</u>	<u>-</u>	<u>12888</u>	<u>118981</u>
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10<sup>th</sup> May 2021



ALL SAINTS CHURCH COMMUNITY CENTRE CIO

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ALL SAINTS CHURCH COMMUNITY CENTRE CIO

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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)

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	<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>
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<u>EXCESS OF (INCOME</u>	
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