

OPEN DOOR EXMOUTH

(A company limited by guarantee)

Report and Financial Statements

For the year ended

31st December 2015

Charity No: 1094599

Company No: 4543199

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OPEN DOOR EXMOUTH

Legal and Administrative Information

Status and Objects

The organisation is a charitable company limited by guarantee, number 4543199, incorporated on 24th September 2002 and registered as a charity, numbered 1094599, on 14th November 2002.

The company was established under a Memorandum of Association which established the objects and powers of the charitable company, and is governed under its Articles of Association. Under those Articles, all the original Trustees/Directors retired at the first AGM and have submitted themselves for re-election. Thereafter one-third have retired by rotation each year.

The objectives of the charity are a) to relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the distress caused thereby in Exmouth in the county of Devon and in such other parts of the United Kingdom or the world as the Trustees may from time to time see fit; and b) to advance education by such means as the Trustees may consider appropriate including by means of establishing and operating any educational establishment or establishments in the said location and in such other parts of the United Kingdom or the world as the Trustees from time to time think fit; and c) to demonstrate the Christian faith in accordance with the ethos statement appearing in the schedule hereto in the said location and in such parts of the United Kingdom or in the world as the Trustees may from time to time think fit.

Management Committee

Directors who served during the year:

Mr D Fulls – Chair

Mrs L Burgess (appointed 22/06/2015)

Mr J Wynne

Mr P Chalkley

Mr M Cox

Mrs S Parnell

Mr S Brown

Secretary

Mrs S Parnell

Treasurer

Mrs L Burgess (appointed 02/06/2015)

Registered Office and Operation Address

Church Street, Exmouth, EX8 1PE

Independent Examiner

Bick Accountants Ltd, Chartered Accounts

18A Littleham Road, Exmouth, EX8 2QG

Bankers

CAF Bank Ltd

25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ

OPEN DOOR EXMOUTH

Report of the Board of Trustees for the year ended 31st December 2015

The Trustee Board presents its report and the independently examined financial statements for the year ended 31st December 2015.

Chairman's Report

2015 has been a good year for Open Door. We've seen our projects expand and diversify to meet the needs of our community, none expanding more than our Men's Shed which thanks to planning permission being granted for the new workshop, has literally doubled in size! This expansion has been overwhelmingly supported by the local community, with councillors supporting the planning application and businesses donating resources to help keep the building costs down. We are incredibly grateful for all the support we've had and look forward to launching the new shed in Spring 2016 and hopefully benefitting many more men as a result. Our ICE Project work seems to be continually expanding, with the mentoring now established as a key source of pastoral support within the school, and the events, particularly the ICE Awards celebrating inspirational young people, have proven to be a great way to engage with young people, helping improve confidence and self-esteem, and have been fully supported and highly praised by the school.

Our Community Café has continued to support hundreds of people throughout the year, proving to be a place of sanctuary for many, and a source of practical support with more free hot meals given out than ever, through our Hungry & Homeless scheme and our Holiday Café supporting children and their families in financial crisis. Free meals and food larder vouchers will only ever be a sticking plaster though. They are short term solutions for a time of crisis, not long term tools to help with budgeting, which is why the meals go hand in hand with our support work. We'll work with clients to look at budgeting, to ensure they are receiving any benefits that they can claim, and to help encourage them into work, and we are very fortunate in Exmouth to have the CAB, Glenorchy Work Club, CAP and Exmouth Food Larder, all working together to achieve the same thing.

Open Door Exmouth is a charity for the local community. Our aim is simply to make a positive difference in our community, helping those most in need. It's what we've done for over 20 years and what we'll continue to do, hopefully for at least another 20! From walking the streets every Saturday night, to make sure we're there for people in need, to enabling children to see their separated parent, from mentoring a young person who is struggling, to celebrating 21 special young people for being who they are, from inspiring and enabling men to help in their community and build their own workshop to secure the future of their project, to walking alongside people in the café giving a listening ear and practical support, and much, much more. We couldn't have done all this without a huge amount of support. So, thank you, to our dedicated staff team, to our wonderful volunteers, to all those who support us financially, individuals, churches, businesses and funders – we are truly grateful for all your support. To all those who have fundraised for us and to the hundreds of people who have donated food, Christmas presents for the homeless, Easter eggs for the Contact Centre children, and materials for the new Men's Shed, you're amazing! Thank you all.

Daryl Fulls

Chair, Open Door Exmouth Trustee Board

Financial Review

The income generated for the year was £167,876. The expenditure for the year totalled £171,091 . This resulted in a net expenditure for the year of £3,215.

Reserves

The reserves held at 31st December 2015 totalled £103,291, and this is broken down between Unrestricted funds of £74,789, and Restricted funds of £28,502.

Unrestricted reserves are made up of donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds. These year-end reserves totalled £74,789.

Restricted reserves are made up of funds received for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs. These year-end reserves totalled £28,502, broken down as follows:

Contact Centre	£2,409
Youth Project Fund	£11,924
Men's Shed	£14,169

The Trustees continue to monitor the level of reserves the charity holds. We aim to hold unrestricted funds to support 6 months running costs for core activities. These have been identified as £75,000.

Please refer to note 15 in the notes to the accounts for a detailed breakdown of the reserves and their movement for the year.

Project Reports

Child Contact Centre: The Child Contact Centre has continued to provide a vital support service to separated families, with one mum commenting, "I wish that I had known about the Open Door Child Contact Centre 4 years ago when I finally managed to get the father of my child out. It would have been so helpful. I cannot recommend the service enough." It is never easy when relationships break down and both parents continue to want contact with their children but, for whatever reason, cannot handle contact arrangements between themselves. It is in these circumstances that the child contact centre really is invaluable.

In 2015, we supported 12 families, enabling 21 children to spend quality time with the parent that they no longer live with. Throughout the year, we focussed on increasing awareness of the Child Contact Centre through contacting agencies working with separated families, and advertising in school magazines, as the cuts in legal aid have led to the majority of our referrals now being self-referrals or from agencies. This resulted in 3 more families coming to the centre, compared with 2014, and an additional 9 children benefitting from the service. We were thrilled to enable 6 families to grow in trust to move on to just using the centre for handover, then enjoying quality contact in the community.

The year ended well with a thorough inspection from NACCC, following which we were awarded our NACCC accreditation for a further 3 years. This simply would not have been possible without the dedication of our wonderful team of volunteers, who not only commit to a rolling programme of NACCC training to ensure our accreditation, but also help in a myriad of ways, from running sessions and supporting the families in what can often be a very anxious time, to producing statistics reports for funding applications, leading training sessions, helping risk assess each referral and reviewing progress being made by families so we can try to help people move on. Thank you all!

Community Café: The Community Café continues to be busy, with over 6,500 meals served and consistent numbers through the doors of 60-70 people per day, reaching 96 on a particularly busy Summers day. Of those 6,500 meals, over 300 were free, given out to the homeless and to children and their families, in financial crisis during school holidays, through our Holiday Café scheme. Throughout the year, our support team spent over 500 hours, working with over 200 clients, providing advice, support, signposting and food larder vouchers to people struggling with issues of homelessness and housing, benefits, unemployment, financial crisis, addiction, mental health and domestic abuse. One man commented, “If it wasn’t for you, I wouldn’t be here now. What Open Door does is so good, it should be available everywhere.”

In 2015, 60 of our clients were in unstable accommodation, either rough sleeping or sofa surfing, slightly less than the 66 in 2014. As well as providing the practical support of hot meals, showers, laundry, clothing, sleeping bags and a listening ear, we worked closely with the Street Homeless Outreach Team (SHOT), East Devon District Council (EDDC) and the Youth Enquiry Service (YES) to help find housing solutions. Solutions can range from resolving issues at home so someone can return, to relocation if they’re not from the area, or for those with a local connection, helping them access temporary accommodation which hopefully then leads to more permanent accommodation. Towards the end of the year, we were privileged to be invited to speak at an East Devon Homelessness Conference, bringing organisations from across the area together to raise awareness of the resources available and increase partnership working.

Over the course of the year, we welcomed 15 new volunteers to the café team and in August, we were thrilled to welcome Maureen Jackman to the team as Café Manager. She hit the ground running, implementing best health and safety practices, working with Kit to maximise income and minimise spend, supporting our volunteer team, recording and reporting feedback and statistics, and ensuring smooth running throughout the café, from food service to support work. After 6 years with us, we sadly said goodbye to Abi Tokens in September, which was a great loss in terms of her years of experience with our clients. However, we are fortunate to have developed a strong support work system over recent years, including an online client database and robust assessment procedure, which has enabled our fantastic volunteer support team to continue to deliver a high standard of support to all our clients. We are incredibly fortunate to have a growing team of support workers who are trained in benefits, housing/homelessness and signposting, but several of whom are also trained counsellors meaning that our clients not only receive practical support, but also a safe space to be listened to and supported emotionally as well.

The Community Café simply couldn’t reach the hundreds of people that it does each year without our amazing team of volunteers, from helping in the kitchen to the coffee bar to on the door, from laundry service to food service, our befrienders and our support workers. Week in, week out, they dedicate themselves to serving our community and we are incredibly grateful for each and every one of them!

ICE Project: The ICE Project has gone from strength to strength over the last year. The Hub continues to support up to 60 children a day thanks to our team of volunteer and trainee youth workers who spend time getting to know the young people, playing games, and creating a ‘safe space’ within one of Europe’s largest secondary schools. Our core programme of RE lessons and assemblies continues well, and the year ended with a very successful Nativity Play, delivered entirely in rhyme by a group of young people that the ICE team had been working closely with. As well as the Nativity Play, the ICE Team held the second Charity Fashion Show where anyone and everyone could be involved with the aim of boosting confidence and self-esteem. It was a huge success involving nearly 70 children, one of whom commented, “It was a great opportunity to have the chance to be a model and was the greatest experience of my life so far!”

The team also held the first ever ICE Awards, which celebrated 21 inspirational children who were nominated by their teachers and peers for their exceptional characters. The evening was a very special and emotional one, celebrating students who had overcome adversities such as illness and bereavement, or were simply recognised for being a positive influence or a supportive friend. It was an opportunity to affirm both the children for being special, and their parents and families for raising them so well and looks set to become a regular feature in the school's calendar. The ICE Team are always looking for ways to support and encourage young people both in school and outside, particularly those who are most vulnerable. They continue to distribute leftover food from the school canteen to local families in need and work closely with the local primary schools to identify young people in Year 6 who are most anxious or at risk of exclusion, to help them transition into the secondary school.

In August we sadly said goodbye to Sarah Haig as she and Tom left for mission work training in South Africa, but we welcomed Louise Goulbourne as our new Youth Mentor. Louise has 17 years of experience in working with youth, and upon starting immediately built a strong rapport with the young people, both in her mentoring sessions and through The Hub. She has been a fantastic addition to the team, developing the 1:1 and group mentoring programme and building strong links with teachers and Heads of Year so that young people who would benefit from the additional support would be easily identified and referred. Having been established in September 2013 and supported over 90 students, the ICE mentoring programme is now firmly rooted in the pastoral support of the school and as the pressures on young people increase in so many ways, particularly affecting mental health, we anticipate this service will expand both within the school and outside it next year.

Men's Shed: 2015 has been a very exciting year for our Men's Shed project. Following an encouraging first year in 2014, the shed quickly reached capacity regularly attracting 50 men per week across the three sessions, between 10am and 4pm on Tuesday, Wednesday and Thursday. Since the project started in January 2014, we have had over 4,000 attendances from approximately 165 men, and many of men have been coming along since Day 1. We were sad to say goodbye to John Wynne in June, but thrilled that Mick Cox could step in to co-lead the project with Peter Chalkley. Mick brings years of experience in project management as well as a career as an electrician so brings some very useful skills!

In recognition of the project reaching full capacity, the men applied for planning permission to expand the premises, to build a new 60ft x 20ft shed in the grounds of Clayton House Community Centre, where the project is run from. We were delighted when planning permission was granted in the summer, and building work started soon after. It has been a huge project and an incredible achievement for the men, to have built such a fine structure and one which will secure the future of the project and allow many more men to benefit from coming along. It simply wouldn't have been possible without the agreement of People's Health Trust (PHT) who funded the first two years of the project and agreed for a change in budget to allow for the shed to be built, as well as the support from many local councillors, East Devon District Council, and several local businesses. It has been an amazing achievement by the Men's Shed, supported wholeheartedly by the community, for which we are truly grateful.

As we reached the end of our two year funding from PHT, we issued a final questionnaire to the men attending, to find out what difference the Men's Shed project is making in their lives. 91% of respondents reported that they felt more involved in the community since joining Men's Shed and 93% reported feeling more positive about their local community, commenting on the projects such as clearing gardens for local people in need, building benches for the local primary school, and helping to renovate the local community centre bar area. The men have also supported a couple of young men in their search for employment. The Men's Shed is a place for men to build friendships and to learn and share skills. It helps improve mental, emotional and physical wellbeing. The project continues to be a real lifeline for many of the men attending, from combatting isolation, to helping men find a sense of purpose and hope again. The new shed is due to be launched in Spring 2016 and with the increased space and facilities, we'll hopefully be able to make a difference in many more men's lives.

Nightshift: Our Nightshift teams have continued to walk the streets of Exmouth every Saturday night, between 9:30pm and 1am, providing help and support to anyone in need. Help has ranged from a listening ear, to administering basic first aid, handing out flip flops to girls walking around barefoot to helping ensure people get home safe if they've had too much to drink. No doubt the night scene is a lot quieter these days. In 2015, we were involved in diffusing just 4 volatile situations, and providing first aid or calling an ambulance 3 times. Nightshift was originally started when fights breaking out were a regular occurrence so this is a huge encouragement that things have improved so significantly.

Despite these being quieter times, our dedicated volunteers are committed to being a comforting presence for when it's needed, whether that's taking hot drinks to rough sleepers and watching to make sure they're safe and not hassled by passers by, or walking someone safely home to make sure they don't pass out and end up in trouble. As one team reported, "At the end of the shift, we met a guy who was staggering badly. He thought someone had spiked his drink with ketamine. We walked him home as he was in a bad way, needing lots of physical support. He said we were 'golden'." Even on the quieter nights, the teams will always be clearing up broken glass and bottles, to make sure no one is hurt by accident or intentionally. Last year, they safely disposed of 276 bottles!

Nightshift continues to work closely with the Local Action Group to be aware of issues affecting the night time community, and with emergency services and CCTV during the night. One CCTV volunteer summed up the community's appreciation perfectly when she said, "I don't know what we do without you guys at Nightshift telling us at CCTV that you have a person in distress due to drink etc. It helps with communication and you respond so well when we send you to somebody who looks vulnerable, you're there within minutes."

To everyone who has given to the Open Door projects over the past year, with time, finance and support, thank you all. We simply couldn't have made that difference without you.

On behalf of the Board,

A handwritten signature in black ink, appearing to read 'Daryl Fulls', with a large, sweeping flourish underneath.

Daryl Fulls, Chair

22/02/2016

Independent Examiners' Report to the Trustees of the Open Door Centre Exmouth

I report on the accounts of the Open Door Centre for the year ended 31 December 2015, which are set out on pages 10 to 16.

Respective responsibilities of trustees and examiners

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- state whether particular matters have come to my attention.

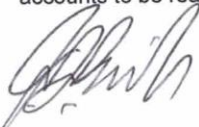
Basis of independent examiners' statement

My 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 disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiners' statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr James Bick FCA
For and on behalf of Bick Accountants Ltd
Chartered Accountants.
18A Littleham Road
Exmouth
EX8 2QG

Date... 13/5/16

OPEN DOOR EXMOUTH**Statement of Financial Activities 31st Dec. 2015**

Incoming Resources from generated funds	Note	Unrestricted Funds 2015	Restricted Funds 2015	Total Funds 2015	Total Funds 2014
		£	£	£	£
Voluntary Income	10	91,567	31,786	123,353	149,816
Activities for generating funds		462		462	590
Incoming Resources from charitable activities	11	35,063		35,063	32,846
Other incoming resources		8,998		8,998	2,089
Total Incoming Resources		136,090	31,786	167,876	185,341
Resources Expended					
Charitable Activities	12	104,292	41,371	145,663	130,685
Cost of generating voluntary income		7,658	6,791	14,449	7,837
Governance costs	13	10,979		10,979	10,218
Total Resources Expended		122,929	48,162	171,091	148,740
Movement in total funds for the year - Net Income/ (Expenditure) for the year		13,161	-16,376	-3,215	36,601
Total funds at 1st Jan. 2015		61,628	44,878	106,506	69,905
Total funds at 31st Dec. 2015		74,789	28,502	103,291	106,506

OPEN DOOR EXMOUTH
Balance Sheet
As at 31st December 2015

	Note	2015	2014
Fixed Assets		£	£
Tangible Assets	14	2,081	6,916
Current Assets			
Prepayments		1,084	824
Cash at Bank		103,732	99,658
		<u>104,816</u>	<u>100,482</u>
Creditors			
Amount falling due within one year			
Accruals		-700	-660
Creditors		-2,906	-232
Prepaid income		0	0
Net Current Assets		<u>103,291</u>	<u>106,506</u>
Total funds of the Charity			
Unrestricted Funds - General	15	74,789	61,628
Restricted Funds	15	28,502	44,878
		<u>103,291</u>	<u>106,506</u>

The directors are satisfied that the company was entitled to exemption from audit under section 477 of the Companies Act 2006 and that no member or members have requested an audit in accordance with section 476.

The directors acknowledge their responsibilities for:

- i ensuring that the company keeps accounting records which comply with section 386; and
- ii preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profits or loss for the financial year in accordance with the requirements of section 396, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of the Companies Act 2006 applicable to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board on 15th February 2016.

On behalf of the Board,



15/02/2016

Linda Burgess

Date

Treasurer

Company No: 4543199

The annexed notes form part of these financial statements.

OPEN DOOR EXMOUTH

Notes forming part of the financial statements for the year ended 31st December 2015.

Note 1

Accounting policies

- a. The financial statements have been prepared under the historical cost convention, as modified by the inclusion of fixed asset investments at market value, and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2015), the Companies Act 2006 and follow the recommendations in *Accounting and Reporting by Charities: Statement of Recommended Practice* issued in March 2005.
- b. Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.
- c. Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.
- d. Incoming resources from investments is included when receivable.
- e. Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.
- f. Resources expended are allocated to the particular activity where the cost relates directly to that activity.
- g. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, which in all cases is estimated at 4 years. Items of equipment are capitalised where the purchase price exceeds £500.
- h. Investments held as fixed assets are re-valued at mid-market value at the balance sheet date and the gain or loss taken to the Statement of Financial Activities.
- i. Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.
- j. Designated funds are unrestricted funds earmarked by the management committee for particular purposes.
- k. Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.
- l. Debtors are measured at their recoverable amounts, the amount that the charity anticipates it will receive from a debt or the amount it has paid in advance for goods and services.
- m. Liabilities are measured at their settlement amount and recognised for the amount that the charity anticipates it will pay to settle the debt or amount it has received as an advance payment for goods or services it must provide.

Provisions for liabilities are measured at the best estimate of their settlement amount.

Note 2

Debtors

There were no Trade Debtors or Accrued Income. Prepayments amounted to £1,084 (2014 £824)

Note 3

Liabilities

Accruals for the year amounted to £700 (2014 £660). Creditors for the year amounted to £2,906 (2014 £232).

Note 4

Staff Costs

Total wages paid during the year were £87,681.

Employer national insurance paid was £4,028.

Employer contributions to pension schemes was £1,557.

No employee received emoluments in excess of £60,000 during the period. The average weekly number of employees during the year calculated on the basis of full-time equivalent was 2.5.

Note 5

Trustee Remuneration

The following Trustees received remuneration:

Open Door Exmouth paid Peter Chalkley £4,971 as a Project Leader.

Open Door Exmouth paid John Wynne £1,418 as a Project Leader.

Note 6

Trustee Expenses

No trustee expenses were incurred during the year.

Note 7

Related Party Transactions

The following related party transactions were:

Daryl Fulls – owner of Scribble & Ink and trustee of Open Door Exmouth received £598 for supplying stationery to Open Door Exmouth. There were no outstanding balances.

Stuart Brown – owner of Action for Life and trustee of Open Door Exmouth received £300 for supplying a First Aid course to Open Door Exmouth. There were no outstanding balances.

Note 8

Pensions

Open Door Exmouth operated a defined contribution pension plan with the Peoples Pension. The cost for the period was £1,557 with administration fees of £408. There were no outstanding or prepaid contributions at the balance sheet date.

Note 9

Taxation

The charitable company is exempt from Corporation Tax on its charitable activities.

OPEN DOOR EXMOUTH

Note 10

Voluntary Income	Unrestricted Funds 2015	Restricted Funds 2015	Total Funds 2015	Total Funds 2014
	£	£	£	£
Grants from Charitable Trusts	36,714	31,786	68,500	91,400
Private Donations & Gift Aid	36,036		36,036	40,193
Income Tax Recov'd - Gift Aid	2,530		2,530	2,052
Religious Ests. - Local	16,287		16,287	16,171
	<u>91,567</u>	<u>31,786</u>	<u>123,353</u>	<u>149,816</u>

Note 11

Incoming Resources from Charitable Activities	Unrestricted Funds 2015	Restricted Funds 2015	Total Funds 2015	Total Funds 2014
	£	£	£	£
Hire of Premises	12,315		12,315	12,590
Café Sales	21,068		21,068	20,256
Income from Events	1,680		1,680	0
	<u>35,063</u>		<u>35,063</u>	<u>32,846</u>

Note 12

Resources Expended Charitable Activities	Unrestricted Funds 2015	Restricted Funds 2015	Total Funds 2015	Total Funds 2014
	£	£	£	£
Wages & Salaries (See below)	69,656	15,987	85,643	82,812
Youth Worker Trainee costs	1,003	6,620	7,623	7,342
Café food costs	10,906		10,906	15,984
Motor Expenses		172	172	921
Repairs and Maintenance	8,471	12,684	21,155	8,893
Volunteer Training & Exps.	746	1,170	1,916	1,319
General Expenses	8,075	4,738	12,813	6,972
Depreciation	4,835		4,835	5,857
Charitable Contbns.	600		600	585
	<u>104,292</u>	<u>41,371</u>	<u>145,663</u>	<u>130,685</u>

Note 13

Governance Costs	Unrestricted Funds 2015	Restricted Funds 2015	Total Funds 2015	Total Funds 2014
	£	£	£	£
Utilities	6,428		6,428	5,980
Printing & Stationery	1,590		1,590	993
Charges & Subscriptions	935		935	876
Computer Costs & Consum.	221		221	557
Insurance	1,105		1,105	1,092
Ind. Examiner Fees	700		700	720
	<u>10,979</u>		<u>10,979</u>	<u>10,218</u>

OPEN DOOR EXMOUTH

Note 14

Tangible Fixed Assets	Fixtures & Fittings	Equipment	Total
	£	£	£
Cost			
Opening Balance 01/01/15	27,787	15,312	43,099
Additions in Year	0	0	0
Closing Balance at 31/12/15	<u>27,787</u>	<u>15,312</u>	<u>43,099</u>
Depreciation			
Opening Balance 01/01/15	24,552	11,631	36,183
Charge for the Year	3,235	1,600	4,835
Closing Balance at 31/12/15	<u>27,787</u>	<u>13,231</u>	<u>41,018</u>
Net Book Value 31/12/15	0	2,081	2,081

Note 15

Movement in funds

Restricted Funds	At 01/01/2015	Incoming Resources	Resources Expended	At 31/12/2015
	£	£	£	£
Rent Deposit Scheme	520	0	520	0
Contact Centre: Equip. Grant	460	2,500	551	2,409
Youth Project Funds	24,333	8,786	21,195	11,924
Refurbishment Project	7,500	0	7,500	0
Mens Shed	12,065	20,500	18,396	14,169
Total Restricted Funds	44,878	31,786	48,162	28,502
Unrestricted Funds				
General	61,628	136,090	122,929	74,789
Total Unrestricted Funds	61,628	136,090	122,929	74,789
Total Funds	106,506	167,876	171,091	103,291