



OPEN DOOR EXMOUTH

(A company limited by guarantee)

Report and Financial Statements

For the year ended

31st December 2016

Charity No: 1094599

Company No: 4543199

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OPEN DOOR EXMOUTH

Report of the Board of Trustees for the year ended 31st December 2016

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 financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective January 2015).

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

Mr P Chalkley

Mrs S Parnell

Mr J Wynne (retired 04/04/2016)

Mr M Cox

Mr S Brown

Secretary

Mrs S Parnell

Treasurer

Mrs L Burgess

Registered Office and Operation Address

Church Street, Exmouth, EX8 1PE

Independent Examiner

Bick Accountants Ltd, Chartered Accountants

18A Littleham Road, Exmouth, EX8 2QG

Bankers

CAF Bank Ltd

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

OPEN DOOR EXMOUTH

The Trustee Board presents its report and the independently examined financial statements for the year ended 31st December 2016.

Chairman's Report

Open Door Exmouth has been at heart of our community for over 20 years. Having started as a homeless outreach, it has now evolved to six social action projects, mobilising over 90 volunteers, making a positive difference in our community and helping those most in need.

To reflect this vision and the expansion of our work, we decided this year to refresh our logo (see front page) and to update our website (see www.opendoorexmouth.org.uk). We hope you'll agree with us that our logo illustrates our position at the heart of the community, that people are at the heart of what we do, from those we help to those who help us, and that as a Christian organisation, our vision is to be reflecting God's love for all through our social action. Our website is now full of information about our six projects, the different ways we can help, other local organisations who can help, ways you can support us including our up to date volunteer and donation needs, and a fundraising page with ways to donate online, a fundraising pack to help inspire, and details of how to leave a legacy, all of which we hope will help towards making us sustainable in the long term.

2016 has been a year of expansion! We started with the new Men's Shed workshop, adding the finishing touches in the first few months of the year and then inviting local celebrity Judi Spiers to come and cut the ribbon at the official opening in April. It was a great day, supported by many local organisations and individuals so it was a great opportunity to say thank you to all those who made the new shed possible, most importantly, to thank the men themselves for all the time and effort they'd put in to build the new Men's Shed premises. An incredible achievement.

Also in April, we launched our counseling service. Based at our Community Café, the need for counseling became evident through our support work. While we were offering practical help and advice regarding homelessness and housing difficulties, unemployment and financial crisis, often these were just the presenting issues. Behind them were unresolved issues of trauma, bereavement, low self esteem, anxiety and depression which were making it hard to move forward. Therefore, thanks to a team of three qualified and experienced volunteer counselors we were able to offer a counseling service for free (or for a small donation if people were able). We counseled 17 people in 2016 and received some wonderful feedback about the difference it had made to people who otherwise would not have been able to afford this level of support. As awareness has increased, so has our waiting list, so we hope to expand our team in 2017 to enable even more people to benefit.

The summer of 2016 saw us start to develop our sixth project, Haven. Child mental health is an area that is quite rightly receiving a lot of attention in the media and at government level. 1 in 4 people will experience a mental health problem in any given year and around 75% of young people fear the reactions of friends when they talk about their mental health problems. When you factor in the relentless pressures and potential for bullying that social media bring, we see a generation who are growing up experiencing depression and anxiety, low self esteem, self harm, eating disorders, and anger issues. Children that are being referred to CAMHS (Child and Adolescent Mental Health Service) are having to wait up to a year for professional help due to the services being in such demand. It was in light of this, and as a result of many meetings with local mental health services, that we decided to set up this project.

Haven will be a safe space for children and young people who are struggling with their mental health. It will be a place with fun and interesting games and activities, a place to cook and eat together, a place to be listened to by caring volunteers, a place to learn coping strategies and to build emotional resilience. Most importantly, it will be a place to realise you are not on your own. We will run fortnightly support groups, one for primary aged children and one for secondary aged children, and a peer support group for the parents. Haven does not replace professional services but hopefully adds to them, and helps to support them while they are waiting.

We have been privileged to welcome a fantastic team of volunteers who bring a wealth of knowledge and experience. Haven launches on 9th January 2017 and we look forward to seeing how this much needed project develops.

On top of all that, our five core projects continued to make a difference in hundreds of lives, details of which you can find in the project reports below.

Expanding our work comes at a cost. That doesn't stop us as the need is there so we do what we can to help. However, sadly, with increasing cuts in our statutory services we feel like there are more and more people in need and yet due to overstretched services, they do not qualify for support, or if they do, there is a long waiting list. This year we spent nearly £20,000 more than we raised in responding to these needs. We were fortunate to be able to cover this from our reserves but that won't be the case for much longer. We are doing what we can to maximise our income from charitable activities, from local fundraising efforts and from hiring out our building when not in use by our projects. However, as the need increases, so does our need for support from our local community and from the grant giving community so we are incredibly grateful to all those who stand with us financially and enable us to do what we do.

It is a privilege to be involved with Open Door, to serve alongside an amazing team of staff and volunteers all passionate about making a difference, and to see the projects expand and diversify to reach more and more people in need.

For your time, for your financial support, for your encouragement, and for your prayers. Thank you.

Daryl Fulls
Chair, Open Door Exmouth Trustee Board

Financial Review

The income generated for the year was £152,986. The expenditure for the year totalled £171,793. This resulted in a net expenditure for the year of £18,807.

Reserves

The reserves held at 31st December 2016 totalled £84,484, and this is broken down between Unrestricted funds of £82,114, and Restricted funds of £2,370.

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 £82,114.

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 £2,370, broken down as follows:

Contact Centre	£2,370
Youth Project Fund	0
Men's Shed	0

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 £85,000.

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:

“Thank you for the help and support that you, and the staff at the Child Contact Centre, have given to my son and I. It was great to know, that despite the difficult circumstances that I found myself in, he was able to see his Dad in a safe and peaceful environment. It also gave my son, and myself, space to think and work through emotions that we both were feeling at the time. **I will never forget the care and consideration shown to us, thank you.** It has also made me think about how important support is to any family, and I have learnt so much from my experience to take forward in my life. Please pass on my thanks to all the staff.”

In 2016, we supported 13 families, enabling 19 children to spend quality time with the parent that they no longer live with. With the closure of our local supervised contact centre in Exeter, we have seen a slight increase in referrals although some are too high risk for us to take. Referrals continue to increase in complexity, frequently citing domestic abuse as a reason for the relationship breakdown. This often presents a challenge as we have to ensure that we are putting the needs of the child first. However, we meet with all clients for a pre visit, where we also conduct a thorough risk assessment. If we are in any doubt over whether the child wishes to have contact, we will meet with the child first and if the child does not wish to have contact, we will always honour that regardless of what the court order says, as our priority at all times is the child's welfare. Finally, if contact is to go ahead, we can facilitate handover of the child so that the parents do not have to meet, thereby reducing the potential for anxiety and distress. By the end of 2016, 11 of our 13 families had moved on from the centre, no longer needing our support and we were delighted to receive the feedback above from just one of the families who we had helped.

We have been thrilled to welcome some new volunteers to our team this year and are incredibly grateful for their generous giving of time and their commitment to the training programme, including safeguarding, domestic abuse, conflict management and risk assessments. Without them, we simply wouldn't be able to operate so on behalf of Open Door and all the families who have benefitted from the Child Contact Centre, thank you.

Community Café:

**“Counselling has helped me talk about things and overcome things that I never thought I would.
It's helped me understand so many things that have happened in my life.
I love knowing that someone cares enough to listen!”**

The Community Café gets busier and busier! In 2016, we served nearly 8,000 meals (6,500 in 2015!) and we've had nearly 10,000 visits (7,500 in 2015!). Our busiest day saw 109 people through the doors. It is hugely encouraging to see the café thriving, both with people who come to us for help and with those who like to support us. It helps create a very unique atmosphere, one that is uplifting and warm and welcoming. Whether you come in to us to make a donation, or because you are lonely, or because you are struggling financially and appreciate our low costs, or because you are in crisis and need our support, we aim to provide a welcoming environment for all, where everyone is treated with love and respect and feels valued.

In 2016, we provided 1:1 support, advice and signposting to 200 people, helping those facing issues of homelessness, financial crisis, unemployment, domestic abuse, addiction and mental illness. Our practical support for the 54 people who presented as homeless included 121 uses of our shower facilities, 136 laundry uses, our clothes bank was used 61 times, and we gave out 28 sleeping bags. Our telephone was used 346 times to contact benefits agencies or utility companies, and our computers were used 187 times to search for jobs or housing. We provided 208 food larder vouchers to enable people in financial crisis to access emergency food parcels and we provided 346 free hot meals, to rough sleepers throughout the year and to families in financial crisis during school holidays.

In addition to our support work, we launched our counselling service in April. Thanks to our amazing team of qualified, experienced, volunteer counsellors, we are able to offer counselling sessions for free (or a £5 donation if people can afford). We welcomed referrals from the local Community Mental Health Team, local GP's, local churches and self-referrals and were able to help 17 people who either couldn't afford private counselling or who couldn't access NHS counselling. Issues included low self esteem, trauma, bereavement, anxiety and depression and we were thrilled to receive some really positive feedback about the difference it had made. As awareness has increased, so have referrals which leaves us with a growing waiting list. Looking ahead to 2017 we hope to recruit some more volunteer counsellors to the team to be able to expand our service and reach more people in need.

At the Community Café we are always looking for opportunities to work in partnership, and so in addition to our close working relationships with the Assertive Homeless Outreach Team, who visit the Café on a weekly basis to support any rough sleepers, and our monthly meetings with the Police, East Devon District Council, the Youth Enquiry Service and the Community Mental Health Team, we have also welcomed our local Credit Union to be based from the Café, enabling us to refer those who are in financial crisis straight to their service. And, finally, in another example of partnership, we were thrilled to be selected by Tesco Fare Share Scheme to receive donations of surplus, damaged or end of life stock, on a weekly basis. This helps them keep their waste down but has also been a huge blessing to us, helping us save around £200 per month! To our donors, partners, and to our incredible team of volunteers – thank you all. We simply couldn't do what we do without you.

Ice Project:

“Before I came today I didn't know anyone who was coming to Exmouth Community College and
now I have made all these new friends.”

(from a child who took part in the Transition Day)

'...She's going to the College full of confidence now'

'She has really enjoyed her sessions and it's really prepared her well for next year'

(both from parents of children who attended the after school transition group)

Exmouth Community College is one of the largest secondary schools in Europe, with around 2,700 students, so the thought of starting there can be a very daunting one for some. Recognising this and wanting to support the most vulnerable, the Ice team ran an after school club and a Transition Day to support Year 6's who were identified by local primary schools at being at risk due to their high levels of anxiety about starting secondary school. The Ice Team were able to support over 40 students with many commenting on what a difference it had made, having the opportunity to explore the school site, meet staff, get to know the Ice team and to make friends with other children who would also be starting. Then, when they started in September, they knew there was a safe place to go if they were struggling, at The Hub. Typically, the Hub is busiest in those first few months of the new school year, often seeing up to 60 children per day in the Autumn as children settle in but these numbers tend to decrease as the year goes on and children settle into their friendship groups, although in such a large school, there will always be children who need a safe, friendly space. This year we had to appeal for volunteers to help cover the Hub as we can't safely open it if we're short staffed. We had a mum step forward, who said “My son can't cope when the Hub is closed so I'll come and volunteer if it means it can be open every day,” showing just how needed it is.

Our core Ice work has continued well in 2016 with 37 vulnerable students being mentored, the Ice Awards celebrating 28 inspirational children and their families, and a programme of RE lessons and assemblies including visits from internationally acclaimed Christian band LZ7, a gospel choir from Tennessee, and the GSUS Live bus! On top of that, the Ice Team also helped distribute leftover food from the school canteen to local families in need, mobilised the students to organise a clothes and boots collection for the Calais Refugees, contributed to the Young Mind Mental Health video series, helped facilitate a social action gardening project over the Easter holidays, and set up a CU and a Drama Club! Throughout all aspects of the Ice Team's work, their heart and vision is to support, encourage, build up, and equip young people, to invest in their social, moral, spiritual and cultural learning, and from the feedback we receive from the students, the parents and the school, it's clear they're doing just that!

Men's Shed:

“My partner attends Men's Shed. He had a brain haemorrhage a while ago and a small heart attack last year. Since going along, he's made friends, enjoys having a chat with everyone, and working on projects. He absolutely loves it. It's made a new life for him.”

2016 started off really well at Men's Shed, finishing off the new workshop and then in April, welcoming local celebrity Judi Spiers to cut the ribbon at the official opening. We were thrilled to see many local councillors, local businesses, and representatives from the district council and the police all come along to celebrate the men's fantastic achievement. The fully equipped wood workshop has been built entirely from scratch, from laying the initial foundations, to building the structure, adding the windows, roof, and flooring, to installing the electrics and machinery. It took approximately 8 months to build (over the Winter so quite often, weather permitting!), and a lot of skill, knowledge and hard work from the men. Our initial budget for the new workshop had been just over £16,000 and yet thanks to some generous donations of supplies and equipment, it cost us just under £13,000 – an incredible achievement all round.

Following the opening of the new workshop, Men's Shed continued well, with over 2,500 attendances throughout the year, an average of 50 men attending per week. The men continued to work on community projects including mending fences and gates, building sheds and ramps, making community noticeboards and a lifesize cutout of a deep sea diver for the RNLi! The men also worked hard to produce an amazing selection of items to be sold at the local Christmas Fair and raised over £700! Men's Shed is making a real difference in the lives of many local men, providing friendship and social time, the opportunity to learn and share practical skills, and a chance to give back to the local community by helping local organisations and people in need. We look forward to seeing what's in store for 2017!

Nightshift:

“Things could have been so different...”

In 2016, our Nightshift teams collected and safely disposed of 458 glasses and bottles! They provided emotional support to 34 people. They gave flip flops, water, hot drinks, sleeping bags or space blankets out on 49 occasions. They provided first aid or called an ambulance on 8 occasions and on one occasion they stepped in and helped diffuse a volatile situation. But the story that sums up just why Nightshift will continue to walk the streets for as long as we have volunteers, no matter how quiet the nights are sometimes, happened in May...

A vulnerable young girl (*who said she was 18 but she looked more like 15*) had travelled from the Midlands to Exmouth to meet her 'boyfriend' who she had only ever met online. He didn't turn up so she was left on her own, with no money trying to work out what to do for the night. She was incredibly vulnerable. Just as the Nightshift team were about to finish, they saw her sat on the bench across the road - if she'd been anywhere else, she'd have been missed! By working with CCTV and the police, they were able to contact her mum, who had no idea, thought she was at a local party. Her mum transferred some money so she was able to stay in a B&B, and then she was transferred safely back home the following day. We are so incredibly grateful to our compassionate, committed volunteers who continue to walk the streets every Saturday night, whatever the weather, just in case someone finds themselves in need. If they hadn't have been there that night, things could have been so different.

Open Door Exmouth – at the heart of our community, making a positive difference and helping those most in need. Thank you for being a part of it.

On behalf of the Board,



Daryl Fulls, Chair of Trustees

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 2016, which are set out on pages 10 to 15.

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... 5/5/17

OPEN DOOR EXMOUTH**Statement of Financial Activities 31st Dec. 2016**

Incoming Resources from generated funds	Note	Unrestricted Funds 2016	Restricted Funds 2016	Total Funds 2016	Total Funds 2015
		£	£	£	£
Voluntary Income	10	84,553	18,599	103,152	123,353
Activities for generating funds		1,274		1,274	462
Incoming Resources from charitable activities	11	36,851		36,851	35,063
Other incoming resources		11,709		11,709	8,998
Total Incoming Resources		134,387	18,599	152,986	167,876
Resources Expended					
Charitable Activities	12	113,938	38,036	151,974	156,642
Cost of generating voluntary income		13,124	6,695	19,819	14,449
Total Resources Expended		127,062	44,731	171,793	171,091
Movement in total funds for the year - Net Income/ (Expenditure) for the year		7,325	-26,132	-18,807	-3,215
Total funds at 1st Jan. 2016		74,789	28,502	103,291	106,506
Total funds at 31st Dec. 2016		82,114	2,370	84,484	103,291

OPEN DOOR EXMOUTH
Balance Sheet
As at 31st December 2016

	Note	2016	2015
Fixed Assets		£	£
Tangible Assets	14	481	2,081
Current Assets			
Prepayments		2,298	1,084
Cash at Bank		86,783	103,732
		<u>89,081</u>	<u>104,816</u>
Creditors			
Amount falling due within one year			
Accruals		-750	-700
Creditors		-4,268	-2,906
Prepaid income		-60	0
Net Current Assets		<u>84,484</u>	<u>103,291</u>
Total funds of the Charity			
Unrestricted Funds - General	15	82,114	74,789
Restricted Funds	15	2,370	28,502
		<u>84,484</u>	<u>103,291</u>

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

The directors acknowledge their responsibility for complying with requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The financial statements were approved by the Board on 27th February 2017

On behalf of the Board,



27/02/2017

Linda Burgess

Date

Treasurer

Company No: 4543199

The annexed notes form part of these financial statements.

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Notes forming part of the financial statements for the year ended 31st December 2016.

Note 1

Accounting policies

- a. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective January 2015) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

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 SORP (FRS 102) and the Companies Act 2006. The charity meets the definition of a public benefit entity under FRS 102.

First time adoption of FRS 102

The charity has adopted the FRS 102 for the first time in the year ended 31 December 2016. There are no changes to accounting policies or previously reported total charity funds as a result of this transition.

- 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.

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- 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. Accrued Income was £60 (2015 £0). Prepayments amounted to £2,298 (2015 £1,084)

Note 3

Liabilities

Accruals for the year amounted to £750 (2015 £700). Creditors for the year amounted to £4,268 (2015 £2,906).

Note 4

Staff Costs

Total wages paid during the year were £98,538.

Employer national insurance paid was £6,353.

Employer contributions to pension schemes was £2,087.

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 4.5.

Note 5

Trustee Remuneration

The following Trustees received remuneration:

Open Door Exmouth paid Peter Chalkley £5,842 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 £2,429 for supplying stationery to Open Door Exmouth. There was an outstanding balance of £541.

Stuart Brown – owner of Action for Life and trustee of Open Door Exmouth received £413 for supplying a First Aid course to Open Door Exmouth. There were no outstanding balances.

The total amount of donations received without condition from trustees or other related parties were £1,315.

Note 8

Pensions

Open Door Exmouth operated a defined contribution pension plan with the Peoples Pension. The cost for the period was £2,087 with administration fees of £544. 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.

Note 10

Voluntary Income	Unrestricted Funds 2016	Restricted Funds 2016	Total Funds 2016	Total Funds 2015
	£	£	£	£
Grants from Charitable Trusts	44,800	17,309	62,109	68,500
Private Donations & Gift Aid	22,893	1,290	24,183	36,036
Income Tax Recov'd - Gift Aid	2,789		2,789	2,530
Religious Ests. - Local	14,071		14,071	16,287
	<u>84,553</u>	<u>18,599</u>	<u>103,152</u>	<u>123,353</u>

Note 11

Incoming Resources from Charitable Activities	Unrestricted Funds 2016	Restricted Funds 2016	Total Funds 2016	Total Funds 2015
	£	£	£	£
Hire of Premises	11,270		11,270	12,315
Café Sales	25,581		25,581	21,068
Income from Events	0		0	1,680
	<u>36,851</u>	<u></u>	<u>36,851</u>	<u>35,063</u>

Note 12

Resources Expended Charitable Activities	Unrestricted Funds 2016	Restricted Funds 2016	Total Funds 2016	Total Funds 2015
	£	£	£	£
Wages & Salaries (See below)	68,604	29,934	98,538	85,643
Youth Worker Trainee costs	3,409		3,409	7,623
Café food costs	9,331		9,331	10,906
Motor Expenses	0		0	172
Repairs and Maintenance	2,502	7,822	10,324	21,155
Volunteer Training & Exps.	2,632		2,632	1,916
General Expenses	9,561		9,561	12,813
Depreciation	1,600		1,600	4,835
Charitable Contbns.	1,255		1,255	600
Governance Costs (Note 13)	15,044	280	15,324	10,979
	<u>113,938</u>	<u>38,036</u>	<u>151,974</u>	<u>156,642</u>

Note 13

Governance Costs	Unrestricted Funds 2016	Restricted Funds 2016	Total Funds 2016	Total Funds 2015
	£	£	£	£
Utilities	6,728	208	6,936	6,428
Printing & Stationery	3,061	72	3,133	1,590
Charges & Subscriptions	762		762	935
Computer Costs & Consum.	2,150		2,150	221
Insurance	1,473		1,473	1,105
Ind. Examiner Fees	870		870	700
	<u>15,044</u>	<u>280</u>	<u>15,324</u>	<u>10,979</u>

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Note 14

Tangible Fixed Assets	Fixtures & Fittings £	Equipment £	Total £
Cost			
Opening Balance 01/01/16	27,787	15,312	43,099
Additions in Year	0	0	0
Closing Balance at 31/12/16	27,787	15,312	43,099
Depreciation			
Opening Balance 01/01/16	27,787	13,231	41,018
Charge for the Year	0	1,600	1,600
Closing Balance at 31/12/16	27,787	14,831	42,618
Net Book Value 31/12/16	0	481	481

Note 15

Movement in funds

Restricted Funds	At 01/01/2016 £	Incoming Resources £	Resources Expended £	At 31/12/2016 £
Café	0	5,000	5,000	0
Child Contact Centre	2,409	2,500	2,539	2,370
Youth Project Funds	11,924	5,200	17,124	0
Men's Shed	14,169	5,899	20,068	0
Total Restricted Funds	28,502	18,599	44,731	2,370
Unrestricted Funds				
General	74,789	134,387	127,062	82,114
Total Unrestricted Funds	74,789	134,387	127,062	82,114
Total Funds	103,291	152,986	171,793	84,484