(A company Limited By Guarantee and not having share capital)

Annual Accounts

For the Year Ending 31 March 2015



Company Number 2349218 Registered Charity Number 701263

Management Council

Ms E Hutchinson

Mrs E Dixon

Mrs S Irving

Mrs E Gatenby

Mr P D Michell

Mrs C Davison

Prof R Stephenson Rev C Pickford (Chairperson until 15th July 2015) Mr P Hindle (Chairperson from 15th July 2015)

Treasurer

Mr C M Carr

Secretary

Mr P D Michell

Registered Office

Cornerstone Armstrong Road Benwell Newcastle Upon Tyne NE4 7TU

Bankers

TSB 104 West Road Milvain Newcastle Upon Tyne NE4 9QA

Independent Examiners Report:

TO THE TRUSTEES OF BENWELL CHRISTIAN SHOP PROJECT

I report on the accounts for the year ended 31st March 2015.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities act 1993 (the act) does not apply. It is my responsibility to state, on the basis of procedures specified in the general directions given by the Charity Commissioners under section 43(7)(b) of the act, whether particular matters have come to my attention.

BASIS OF THE EXAMINERS REPORT

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 any 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 41 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 my opinion	, attention should	be drawn	in order to	enable a proper
	understanding of the acc	counts to be reach	ed.		

Name:

Mr Simon Bissell

Relevant Professional body:

Chartered Institute of Management

Accountants

Address:

Brinkburn

Chester Le Street

County Durham

STATEMENT BY THE MEMBERS OF THE COUNCIL UNDER THE PROVISIONS OF THE COMPANIES ACT 2006

The company was entitled to exemption under the Companies Act 2006 from the requirement to have its accounts for the year ended 31 March 2015 audited. No notice has been deposited under that Act requiring an audit in relation to the company's accounts for that financial year. The members of the council acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with the Companies Act 2006, and
- 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 surplus or deficit for the
 financial year in accordance with the requirements of that Act, and which otherwise
 comply with the requirements of that Act relating to the accounts, as far as applicable
 to the company.

These accounts were approved by the Management Council on the 17^h September 2015 and signed on its behalf by:

Mr P Hindle (Chairperson)

Mr C M Carr (Treasurer)

Mr P D Michell (Secretary)

Notes to the Accounts for year ended 31 March 2015.

1. Accounting Policies:

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the company's annual accounts:-

• Accounting convention

These accounts have been prepared under the historical cost convention

• Tangible Fixed Assets and Depreciation

Fixed Assets are stated at cost less accumulated depreciation

Depreciation is provided at 25% annually

• Revenue Grants

Income by way of charitable grants is accounted for on a cash receipts basis.

Capital Grants

Material Capital Grants received are shown as income in advance and taken to income and expenditure over the expected life of the asset.

• Gifts & Donations

Gifts & donations are included in the income & expenditure account in the year which they are received.

2. TANGIBLE FIXED ASSETS (see Asset Depreciation page)

3. DEBTORS & CREDITORS

• Debtors:

We expect to receive £1575 from Inland Revenue relating to Gift Aid donation for 2014/15, in addition we expect to receive £425 for interest on CFB funds.

4. NET SURPLUS FOR THE YEAR

Primarily relates to the timing of expenditure versus receipts of grants in current year.

5. CASH FLOW STATEMENT

See attached cash flow document.

6. EMPLOYEES

The average number of persons employed during the year:

2014/15

3.25

2013/14

3.25

The members of the management council received no remuneration in the year (2013/14– nil)

7. BALANCE SHEET

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small/medium companies.

Audit Exemption Statement

For the year ending 31/03/2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

8. RESERVES POLICY

The policy is to have between 6 and 12 months running costs in reserve.

NCOME	ncome & Expenditure	Year ending 31-Mar-15	Year ending 31-Mar-14
Bingo	INCOME	real ending 31-Mar-13	rear enumy 51-Mar-14
Cafe sales 3,990.59 3,840.01 Sale garments etc 1,816.49 2,313.02 Other income 10.00 210.00 Friends of Cornerstone 4,662.79 4,183.04 Tax refunds 2,418.25 1,450.45 Donations: unrestricted 13,648.79 10,178.86 Grant salary manager 33,158.04 32,507.04 INCOME - RESTRICTED 26,700.62 12,463.98 Income internal restricted 9,544.50 1,975.60 fotal Income 96,849.20 69,820.46 STAFF COSTS STAFF COSTS 11.70 Salaries 67,641.46 68,859.21 Staff & vols courses etc 360.00 100.00 515.00 Staff & voll courses expenses 93.74 222.02 Total Staff costs 68,616.90 69,696.23 MANAGEMENT & RUNNING COSTS Cleaning & decorating 1,846.47 1,712.49 Heat and light 1,807.00 2,619.00 2,619.00 Security and losses 1,084.77 1,531.61 2,015.91 <td></td> <td>899.13</td> <td>698.40</td>		899.13	698.40
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STAFF COSTS 11.70 Salaries 67,641.46 68,859.21 Staff & vols courses etc 360.00 100.00 515.00 69,696.23 515.00 69,696.23 515.00 5	otal Income	96,849.20	69,820.40
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DEPRECIATION Furniture, fittings, equipment 515.38 687.17 Motor Vehicles 764.11 1,018.82 Total Depreciation 1,279.49 1,705.98 TOTAL OPERATING COSTS 11,481.74 15,269.49 NET SURPLUS (DEFICIT) 2,439.60 -30,665.89 I&E Account Bt Fwd 88,966.33 119,632.22	Group Supplies	856.31	2,092.21
Furniture, fittings, equipment 515.38 687.17 Motor Vehicles 764.11 1,018.82 Total Depreciation 1,279.49 1,705.98 TOTAL OPERATING COSTS 11,481.74 15,269.42 NET SURPLUS (DEFICIT) 2,439.60 -30,665.83 I&E Account Bt Fwd 88,966.33 119,632.23	otal User costs	10,202.25	13,563.44
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Motor Vehicles 764.11 1,018.82 Total Depreciation 1,279.49 1,705.96 TOTAL OPERATING COSTS 11,481.74 15,269.42 NET SURPLUS (DEFICIT) 2,439.60 -30,665.82 I&E Account Bt Fwd 88,966.33 119,632.22		515.38	687.17
Total Depreciation 1,279.49 1,705.96 TOTAL OPERATING COSTS 11,481.74 15,269.42 NET SURPLUS (DEFICIT) 2,439.60 -30,665.83 I&E Account Bt Fwd 88,966.33 119,632.23			
JET SURPLUS (DEFICIT) 2,439.60 -30,665.8 1&E Account Bt Fwd 88,966.33 119,632.2			1,705.98
1&E Account Bt Fwd 88,966.33 119,632.23	OTAL OPERATING COSTS	11,481.74	15,269.42
	NET SURPLUS (DEFICIT)	2,439.60	-30,665.89
	I&E Account Bt Fwd	88,966.33	119,632.22
	I&E ACCOUNT	91,405.93	88,966.33

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Balance Sheet	A. A. Fud - 585 45	A. A. C. J. (23)			
ASSETS	As At End of Mar-15	As At End of Mar-14			
Fixed Assets	3,838.46	5,117.95			
Current Assets Stock Debtors Bank/Cash Current Assets TOTAL ASSETS	2,000.00 85,567.46 87,567.46 91,405.92	2,000.00 81,867.17 83,867.17 88,985.12			
Funds Reserves J&E ACCOUNT c/fwd	91,405.93	88,966.33			
FUNDS EMPLOYED	91,405.92	88,966.32			
Less: Current Liabilities Bank/Cash Current Liabilities TOTAL LIABILITIES	91,405.92	18.80 18.80 88,985.12			

Audit Exemption Statement .

For the year ending 31/03/2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

P. D. MICHELL

(Trustee & Company Secretary)

<i>:</i>			
, <u>•</u>	Cash Flow Statement	Maria and a 24 Mari 45	V
		<u> </u>	Year ending 31-Mar-14
	Surplus from P&L Adjust for the following non-cash items:	2,439.60	-30,665.89
	Fixed Asset Depreciation	1,279.49	1,705.98
	Net cash from operations	3,719.09	-28,959.91
	Purchase of Fixed Assets		-629.02
	Increase in cash	3,719.09	-29,588.93

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Asset Depreciation								
	Furniture, fittings,	Motor Vehicles	TOTAL					
Cost:	•	-						
Balance Brought Forward	34,974.61	24,726.46	59,701.07					
Balance at End of Period	34,974.61	24,726.46	59,701.07					
Depreciation:								
Balance Brought Forward	32,913.11	21,670.01	54,583.12					
Balance Brought Forward	32,913.11	21,670.01	54,583.12					
Amount to Depreciate	2,061.50	3,056.45	5,117.95					
Rate of Depreciation (%)	25	25						
Charge for Period	515.38	764.11	1,279.49					
Balance at End of Period	33,428.49	22,434.12	55,862.61					
Balance at Lind of Feriod	00, 120. 10	22, 10 1.12	50,552.5					
Net Book Values:		•						
At Start of Period	2,061.50	3,056.45	5,117.95					
At End of Period	1,546.13	2,292.34	3,838.46					

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Statement of Financial Activities

Income		Unrestricted Restricted					2015	Г	2014				
	T								Donation for				
						School-		1	Distribution				
	Salary	General	Total		Groups	worker	Welcome I		(Small	Total	Total	I	otal
Activities Furthering Objectives	0	·	0		0			0	0	0	0		0
Fundraising Activities	0	0	0		0	-			0	0	0		0
Donations, Grants	33158		46807		3072	2500	1		0	10301	57107		53150
Other Income	0	13797	13797		2545	0	0	١ ٠	0	2545	16342		14671
Specific Grant: Community Foundation	0	0	0		7000				.0		23400		2000
Capital Taken to Income	0	0	0		0	0	0	0	0	0	0	L	0
SubTotal Income	33158	27446	60604		12617	2500	21129	0	0	36245	96849	_	69820
Expenditure		Unrestricte	i				Re	stricted			2015		2014
									Donation for	1 :			
	1								Distribution				-
		C	T			School-			(Small		L., I	L	
Activities Furthering Objectives	Salary	General 497	Total 497		Groups 3041	worker 375	Welcome I 4542		Sparks)	Total	Total 9935	μ.	otal
Support Costs	30341				7650		11985		0		68884		13563
Cost of Generating Funds	30341	0 3626	40700		7650	1	11392	ı	١	28/18	08884		68931
Management & Admin		-	·		0		3428		١		14311		16286
Depreciation	"	1279			0	-	3428	1	١		1279		1706
Pepredadon		12/3	14/3									L.	1700
SubTotal Expenditure	30341	22485	52826		10691	9458	19955	1480	0	41584	94410	_	100486
Net Incoming Resources	2817	4961	7778		1925	-6958	1174	-1480	0	-5339	2440	_	-30666
Movement of Funds During Year			•										
		Unrestricte	1				Re	stricted			2015		2014
									Donation for				
		ľ							Distribution				ł
						School-	Welcome		(Small	1			ł
	Salary	General	Total		Groups				Sparks)	Total	Total	T	otal
Balances b/f 01/04/14	-7461	26196	18734		19948		19653		3028		88966	F	119632
Change During Year	2817	i .	7778		1925	-6958	1174		0		2440		-30666
Fund Transfers	0				0		0		0		0	Ì	0
Balances c/f 31/03/15	-4644	31156	26512		21874	26615	20827	-7452	3028	64892	91406	_	88966
												-	