

BEACON HOUSE MINISTRIES
(A Company Limited by Guarantee)

**ANNUAL REPORT
AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

Company Registered Number 3177916
Registered Charity Number 1055109

WEDNESDAY



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BEACON HOUSE MINISTRIES
(A Company Limited by Guarantee)

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REFERENCE AND ADMINISTRATIVE INFORMATION
AS AT 31 MARCH 2018

Registered Numbers:	Charity 1055109 Company 3177916
Directors:	C Bennett T Bourne Dr C Hall To 5 September 2017 Dr E Hall To 5 September 2017 Revd. D Harper A Higginson From 7 November 2017 A Kerr From 29 June 2017 M Mackay F Sheppard Revd. M Wallace
Company Secretary:	C Bennett
Registered Office:	36 Lexden Road Colchester CO3 3RF
Activity Address:	Beacon House 90/91 East Hill Colchester CO1 2QN
Bankers:	Metro Bank Ltd 31/32 High Street Colchester CO1 1DB
Independent Examiner:	Baker Chapman & Bussey 3 North Hill Colchester CO1 1DZ

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BEACON HOUSE MINISTRIES (A Company Limited by Guarantee)

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2018

The Directors present their annual report for the year to 31 March 2018, incorporating the Reference and Administrative Information on Page 1.

Structure, Governance and Management

Beacon House Ministries is a registered charity and is incorporated as a company limited by guarantee. As set out in our Articles of Association the Company is managed by its Directors who determine its functions and policy and act as charity Trustees. Management and direction of routine operations, external relations and income generation is undertaken by the Chief Executive Officer, Vivienne Wiggins.

The Trustees who were Directors during the year to 31 March 2018 were:-

Revd David Harper		
Dr Elizabeth Hall	Medical	(Resigned 5.9.2017)
Mr M. S. Mackay	Treasurer	Financial
Dr Christopher Hall	Medical	(Resigned 5.9.2017)
Revd Mark Wallace	Church Relations	
Mrs Frances Sheppard	Chair	
Mr Colin Bennett	Secretary	
Mrs Tina Bourne	Local Authority	
Dr Annabel Kerr	Medical	Appointed 28.6.2017
Andrew Higginson		Appointed 7.11.2017

The trustees regularly review the skills, aptitudes and experiences that are needed to ensure there is good governance. When vacancies occur, or skills gaps are identified the trustees approach individuals from the community who are known to meet the necessary criteria. There is an application and assessment process, after which new trustees are invited to join the board.

The trustees meet bi-monthly with the CEO to manage strategic and operational aspects of the charity. Occasional sub-committees are created specifically to manage identified areas that need more in depth consideration. The sub-committees report back to the main board, and are dissolved when the issue has been completed. The trustees are required to visit the charity regularly to keep strong and meaningful relationships with team members.

Objective and Activities

The Objects for which the Company is established are, as set out in the Memorandum of Association:-

"The relief of poverty and sickness amongst people who are homeless or have no permanent accommodation by the provision, according to Christian principles and faith, of healthcare, counselling and other support services."

The work at Beacon House started in August 1996. A team of paid and volunteer workers carry out the functions of the Charity. All staff are committed to the principles of the Christian faith in accordance with Charity policy. At the year end there were 12 employed staff, and 43 volunteers working at Beacon House. The work was also supported by students on placement from Essex University, Anglia Ruskin University, University of Suffolk, Essex Police and Colchester Institute.

Welcome, basic services and Healthcare

Beacon House provides primary healthcare and holistic support for those who are homeless or who are at risk of homelessness. The services are tailored to each individual need and include primary healthcare support; showers and personal care; provision of clothing and toiletries ; a laundry service; refreshments; cooked meals; a computer suite and access to phones; Occupational Therapy support which includes an art and activities room; and a range of therapeutic activities to build skills and confidence. We also provide full health and wellbeing assessments of our clients and, using the Outcomes Star programme, work to move them forward into healthier and more stable lives by providing support services within the building or referring them to partner agencies.

Partnership working

The agencies and organisations that work in partnership with Beacon House this year included The Terence Higgins Trust, Colchester Emergency Night Shelter, NACRO, Emmaus, Sanctuary Housing, Open Road, Alcoholics Anonymous, Narcotics Anonymous, Community Mental Health Team, The Therapy Clinic, Abberton Rural Project, Wellies On, STaRS, Phoenix Alcohol Project, Colchester Food Bank, Adult Social Services, Essex Offender Services, Colchester Borough Homes, CBC Welfare Rights and JobCentrePlus.

Achievements and Performance

Statistics for the year ending March 2018

	Number	Percentage
Total number of people accessing services	650	
Number of new people registering during the year	295	45%
Males	533	82%
Females	117	18%
16 - 18 years	6	1%
19 - 25 years	105	16%
26 - 40 years	266	41%
41 - 60 years	260	40%
61 years +	13	2%
Housing Status		
Rough Sleeping	240	37%
Night Shelter	150	23%
Squatting	13	2%
Sofa Surfing	110	17%
Recently housed	137	21%
Number of nurse appointments	1930	
Referrals to GP	373	19%
Number of people prevented from becoming homeless	296	

Developments in the current year

Supporting learning and development

The Occupational Therapy support has been developed and extended. This support enables longer term emotional resilience and skills development. We have now established strong partnerships with local providers to support regular and consistent opportunities for engaging and meaningful use of time.

The Homeless Link In-Form system has been integrated into Beacon House. In-Form is a complete client relationship and service management system for housing and homelessness organisations. It helps Beacon House to build stronger relationships with clients and improve the productivity of our service. The software supports Beacon House to assess individuals, manage person-centred services and goals, collaborate with partner agencies across the country and improve the services offered.

Healthcare

We were inspected by the CQC Inspection in March 2017 and successfully completed the action plan and recommendations that were suggested. We have improved our clinical organisational management processes, and improved our Complaints and Comments procedure.

Move On Accommodation

The number of accommodation units that are directly managed by Beacon House has increased by 30%. These accommodation units are designed to give people a stable base, while supporting them with a range of support until they are ready to access accommodation in the private rented sector. The accommodation is based upon the Housing First model.

In partnership with Open Road, the Rob George Foundation, The Invicta Foundation and Signpost, we supported Cllr Julie Young in her mayoral year.

Future Developments

The location of the day centre services will move to a town centre location on the ground floor to improve the accessibility of our services.

The existing building will be redeveloped into nine one-bedroom flats.

We will continue to develop closer partnership working with the Police, Hospitals and Emergency Services, and Adult Social Services

We will support and enhance the services provided by the local housing authority under the Homeless Reduction Act 2018. We are supporting the Colchester Borough Homes Homeless Reduction Charter.

Financial Review

We continue to believe that the work done at Beacon House is essential in keeping people safe and healthy and moving them into purposeful lives. We continue to trust that God's provision for our work will come from trust funds, grants and donations. We are broadening our income spectrum by earning income from recycling and rental income. We are pleased that our work with the Mayor, as one of her appointed charities has considerably increased the support from corporate organisations this year.

For the year to 31 March 2018, we had a surplus of £61,036 (2017 Surplus £60,964). The trustees have decided on the level of reserves that Beacon House needs to hold and it is an important part of financial management and forward financial planning. The considerable changes in Statutory grants within the last five years makes the charitable sector more vulnerable, and the trustees have decided to hold reserves that equate to six months costs to ensure that we can deliver our contractual obligations. The reserves level is set at £157,000 for 2017/18. Beacon House is also considering the sustainability of the organization, and are planning a move to a more-purpose built location on one floor, which will increase the opportunities to serve our beneficiaries. The trustees then plan to convert the five-story building on East Hill

In to accommodation units, therefore adding to our capacity to relieve homelessness, and providing sustainable income. In preparation for these changes, the trustees have held an additional reserves to ensure that the charity is able to contribute towards the financial costs of the redevelopment.

The accounts on pages 7 to 13 set out the transactions for the year and the financial position at 31 March 2018.

Investment policy and objectives

There are no long-term investment policies due to uncertainty of our funding income. There is an aspiration to grow income and therefore this will continue to be reviewed in line with any surplus that is created.

Risk management

The Directors actively review the major risks which the Charity faces at every board meeting and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen any risks.

Public Benefit Reporting

The directors have regard to the public benefit general guidance issued by the Charity Commission. They believe that the description of the Company's activities in this annual report evidences that those activities carry out the Company's objects for the public benefit.

Signed on behalf of the Board of Directors on 5th September 2018 by:



Colin Bennett

Director and Company Secretary



BEACON HOUSE MINISTRIES
(A Company Limited by Guarantee)

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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BEACON HOUSE MINISTRIES

I report on the accounts of the company for the year ended 31 March 2018 which are set out on pages 7 to 13

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- 1 accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached



Jacqueline Frost ACA
Baker Chapman & Bussey
Chartered Accountants
3 North Hill
Colchester
Essex
CO1 1DZ

Date:17/9/18.....

STATEMENT OF FINANCIAL ACTIVITIES
(incorporating an Income & Expenditure Account)
FOR THE YEAR ENDED 31 MARCH 2018

	Note	Unrestricted Funds £	Restricted Funds £	2018 Total £	2017 Total £
Incoming Resources					
Incoming resources from generated funds:					
Donations and gifts	2	116,666	60,618	177,284	186,070
Fundraising activities		300		300	553
Investment income		4,066		4,066	2,918
Incoming resources from charitable activity:					
Health Care	3		91,220	91,220	65,553
Welcome and Basic Services	3	2,716		2,716	11,285
Move on Housing	3	25,887		25,887	15,676
Learning and Development	3		68,894	68,894	96,008
Total Incoming Resources		<u>149,635</u>	<u>220,732</u>	<u>370,367</u>	<u>378,063</u>
Resources Expended					
Charitable activities:					
Health care	4		63,026	63,026	57,375
Welcome and basic services	4	80,666		80,666	74,000
Move on Housing	4	12,804		12,804	9,618
Learning and Development	4	<u>10,059</u>	<u>68,894</u>	<u>78,953</u>	<u>84,183</u>
		103,528	131,920	235,448	225,176
Administration	4	25,807	34,630	60,437	87,055
Governance	4	<u>8,273</u>	<u>9,250</u>	<u>17,523</u>	<u>12,837</u>
Total resources expended		<u>137,609</u>	<u>175,800</u>	<u>313,408</u>	<u>325,068</u>
(Deficit)/Surplus for the year	5	12,026	44,932	56,959	52,995
Transfer between funds		62,552	(62,552)	0	0
		<u>74,578</u>	<u>(17,620)</u>	<u>56,959</u>	<u>52,995</u>
Increase in market value of investment		<u>4,077</u>		<u>4,077</u>	<u>7,969</u>
Net movement in funds		<u>78,655</u>	<u>(17,620)</u>	<u>61,036</u>	<u>60,964</u>
Reconciliation of funds					
Total funds brought forward 1 April 2017		224,462	265,221	489,683	428,719
				0	0
Total funds carried forward 31 March 2018		<u>£ 303,117</u>	<u>£ 247,601</u>	<u>£ 550,719</u>	<u>£ 489,683</u>
			(Note 11)		

All of the above results are derived from continuing activities. All gains and losses recognised in the year are included above. The surplus for the year for Companies Act purposes comprises the net incoming resources for the year and was £61,035 (2017: £60,964).

The notes on Pages 9 to 13 form part of these financial statements

BEACON HOUSE MINISTRIES
(A Company Limited by Guarantee)
Company number 3177916

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BALANCE SHEET
AS AT 31 MARCH 2018

	Note	Unrestricted Funds £	Restricted Funds £	Total 2018 £	Total 2017 £
FIXED ASSETS					
Tangible assets - land and buildings	7	28,220	241,821	270,041	276,971
Tangible assets - plant and machinery	7	1,255		1,255	2,511
		<u>29,475</u>	<u>241,821</u>	<u>271,296</u>	<u>279,482</u>
CURRENT ASSETS					
Debtors	8	6,313		6,313	25,100
Cash at bank and in hand		140,209	5,780	145,989	136,312
COIF Investment Fund at market value		212,045		212,045	107,969
		<u>358,567</u>	<u>5,780</u>	<u>364,347</u>	<u>269,381</u>
CREDITORS					
Amounts falling due within one year	9	84,925		84,925	59,180
NET CURRENT ASSETS		<u>273,642</u>	<u>5,780</u>	<u>279,422</u>	<u>210,201</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>303,117</u>	<u>247,601</u>	<u>£ 550,718</u>	<u>£ 489,683</u>
THE FUNDS OF THE CHARITY					
Unrestricted income funds		303,117		303,117	224,462
Restricted income funds	10		247,601	247,601	265,221
		<u>303,117</u>	<u>247,601</u>	<u>£ 550,718</u>	<u>£ 489,683</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

Approved by the board of directors on 24 September 2018 and signed on their behalf by

F Sheppard

A Higginson

The notes on pages 9 to 13 form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

1 ACCOUNTING POLICIES

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

(a) Basis of accounting

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of investments.

The charity meets the definition of a public benefit entity under FRS 102.

(b) Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

(c) Fund accounting

*

objectives of the charity.

- * Restricted funds are subjected to restrictions on their expenditure imposed by the donor, or contained in the terms of a grant.

(d) Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- * Voluntary income is received by way of grants and donations and is included in full when receivable. Gift Aid recoveries on donations from individuals are recognised in the same period as the donation.
- * Unrestricted grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant. Restricted grants are recognised on receipt except to the extent where the grant is time related to the delivery of a service in a future period it is carried forward as deferred income.
- * Donated goods are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these financial statements.
- * Investment income is included when receivable.

(e) Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes non-recoverable VAT, and is reported as part of the expenditure to which it relates:

- * Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- * Administration expenses comprise costs management and overhead costs.
- * Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charitable company; this includes the preparation and examination of this annual report and financial statements, and costs linked to the strategic management of the charity.
- * Support costs are allocated to charitable activities based on salaries.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018

(f) **Fixed assets**
Fixed assets are stated at cost, less accumulated depreciation. The costs of additions under £1,000 are not capitalised. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life:

Freehold buildings	2% straight line (50 years)
Plant and machinery	20% straight line (5 years)
Fixtures and fittings	20% straight line (5 years)
Computers	33 1/3% straight line (3 years)

(g) **Investments**
Investments are treated as current asset investments where they are held in readily accessible funds.

(h) **Taxation**
As a charity, the company is exempt from tax on income and gains falling within Sec 505 of the Taxes Act 1998 or Sec 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

2 DONATIONS AND GIFTS

	Unrestricted Funds	Restricted Funds	Total	2017
CAF and similar after tax gifts	200	200	400	0
Individuals (including Gift Aid)	20,772	20,772	41,544	29,324
Local Giving	19,060	19,060	38,120	13,044
Churches	20,313	20,313	40,626	18,908
Companies & organisations	27,200	27,200	54,400	13,230
Garfield Weston Foundation	20,000	20,000	40,000	0
Lloyds Bank Foundation	21,033	21,033	42,066	21,067
Housing related work	0	0	0	4,000
Colchester Catalyst	0	0	0	9,335
Colchester Big Choice	0	0	0	25,000
Awards for All	0	0	0	10,000
Local Sustainability Fund	10,135	10,135	20,270	20,270
Reaching Communities	200	200	400	2,050
Ypres Road Redevelopment	9,250	9,250	18,500	0
Gifts in kind	12,000	12,000	24,000	12,000
Other gifts & donations	11,341	11,341	22,682	7,842
Sport England	5,780	5,780	11,560	0
	<u>£ 116,666</u>	<u>£ 60,618</u>	<u>£ 177,284</u>	<u>186,070</u>

3 INCOMING RESOURCES FROM CHARITABLE ACTIVITY

Health care	61,553	29,667	61,553	58,553
North East Essex CCG	0	29,667	29,667	7,000
Public Health	0	91,220	91,220	65,553
Welcome and basic services	1,064	1,064	2,128	4,870
St Peter's Guest House	10	10	20	937
Big Issue commission	1,642	1,642	3,284	3,050
Earned income	2,716	2,716	5,432	2,428
Textile recycling	25,887	25,887	51,774	11,285
Move on housing	25,887	25,887	51,774	15,676
Leased back houses	0	25,887	25,887	15,676

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018

3 INCOMING RESOURCES FROM CHARITABLE ACTIVITIES -Continued

	Unrestricted Funds	Restricted Funds	2018 Total	2017 Total
<i>Learning and Development</i>				
Reaching Communities		27,445	27,445	25,610
CBH Homelessness Prevention		20,961	20,961	20,259
Department of Work & Pensions		15,872	15,872	28,092
Henry Smith Charity		0	0	5,700
Tudor Trust		0	0	2,500
Essex Community Foundation		0	0	10,500
Clients' bursaries		4,616	4,616	3,347
	<u>0</u>	<u>68,894</u>	<u>68,894</u>	<u>96,008</u>
Total Charitable Activity for year	28,603	160,114	188,717	188,522

4 RESOURCES EXPENDED ON CHARITABLE ACTIVITY

	Basis of allocation	Health care	Welcome and Basic services	Move on accomdn	Learning and development	Administ' n	Governance	2018 Total	2017 Total
		£	£	£	£	£	£		£
Costs directly allocated to activities:		0.177	0.275		0.272	0.276	-		
Activity costs	actual	24,268	20,448	12,804	19,392		2,133	79,045	62,252
Staff costs	actual	30,535	47,442		46,924	47,615		172,516	214,964
								-	0
Accountancy & Legal	actual						15,390	15,390	315
		<u>54,803</u>	<u>67,890</u>	<u>12,804</u>	<u>66,316</u>	<u>47,615</u>	<u>17,523</u>	<u>266,951</u>	<u>277,531</u>
Support costs allocated to activities:									
Premises	salaries	2,791	4,336		4,289	4,352	0	15,767	16,257
Depreciation	salaries	1,449	2,251		2,227	2,259	0	8,186	8,186
Office administration	salaries	3,983	6,189		6,121	6,211	0	22,504	23,094
		<u>8,223</u>	<u>12,776</u>	<u>0</u>	<u>12,637</u>	<u>12,822</u>	<u>0</u>	<u>46,457</u>	<u>47,537</u>
								-	0
Total for year	£	<u>63,026</u>	<u>80,666</u>	<u>12,804</u>	<u>78,953</u>	<u>60,437</u>	<u>17,523</u>	<u>313,408</u>	<u>325,068</u>

5 DEFICIT/SURPLUS

The operating surplus for Companies Act purposes is stated after charging:

	2018 £	2017 £
Directors/trustees emoluments/benefits	Nil	Nil
Directors/trustees expenses	Nil	Nil
Depreciation on tangible fixed assets	8,186	8,196
Reporting accountants' remuneration	2,205	130

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018

6 STAFF COSTS

The average monthly number of employees during the year was as follows:

	2018	2017
Administration	2	2
Health care	3	3
Welcome and basic services	4	4
Learning and development	3	3
	<u>12</u>	<u>12</u>

The full time equivalent number of employees was 8 (2017 - 8)

7 TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery £	Total £
Cost			
As at 1 April 2017	386,538	39,000	425,538
			0
As at 31 March 2018	<u>386,538</u>	<u>39,000</u>	<u>425,538</u>
Depreciation			
As at 1 April 2017	109,567	36,489	146,056
Charge for year: unrestricted	761	1,256	2,017
restricted	6,169	0	6,169
Disposal	0	0	0
As at 31 March 2018	<u>116,497</u>	<u>37,745</u>	<u>154,242</u>
Net book values			
As at 31 March 2018	<u>£ 270,041</u>	<u>£ 1,255</u>	<u>£ 271,296</u>
As at 1 April 2017	<u>£ 276,971</u>	<u>£ 2,511</u>	<u>£ 279,482</u>

All tangible assets are used by the company for its charitable purposes.

8 DEBTORS

	2018 £	2017 £
Trade debtors	3,113	20,925
Inland Revenue - Gift Aid claims	3,200	4,175
	<u>£ 6,313</u>	<u>£ 25,100</u>

9 CREDITORS: amounts falling due within one year

	2018 £	2017 £
Creditors, deferred income, accruals and loans	79,250	55,819
Other creditors	1,204	0
Trade creditors	4,471	3,361
	<u>£ 84,925</u>	<u>£ 59,180</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018

10 RESTRICTED FUNDS

	Balance 1 April 2017	Receivable in year	Property /Incoming Resources	Prop deprec'n /Expended	Balance March 2018
Property	£	£	£	£	£
90 East Hill, Colchester	63,216	0	63,216	(1,541)	61,675
91 East Hill, Colchester	184,774	0	184,774	(4,628)	180,146
	<u>247,990</u>	<u>0</u>	<u>247,990</u>	<u>(6,169)</u>	<u>241,821</u>
Grants					
Lloyds Bank Foundation	3,462	21,033	24,495	(24,495)	0
NE Essex Clinical Comm Group	0	61,553	61,553	(61,553)	0
Public Health	0	29,667	29,667	(29,667)	0
Reaching Communities	0	200	200	(200)	0
Reaching Communities	6,789	27,445	34,234	(34,234)	0
St Peter's Guest House	0		0		0
CBH Preventing Homelessness	1,200	20,961	22,161	(22,161)	0
Garfield Weston Foundation	0	20,000	20,000	(20,000)	0
Essex Community Foundation	0	0	0		0
Department of Work & Pensions	0	15,872	15,872	(15,872)	0
Bursaries for clients	0	4,616	4,616	(4,616)	0
Ypres Rd redevelopment	0	9,250	9,250	(9,250)	0
Sport England	5,780	0	5,780	0	5,780
Local Sustainability Fund		10,135	10,135	(10,135)	0
	<u>17,231</u>	<u>220,732</u>	<u>237,963</u>	<u>(232,183)</u>	<u>5,780</u>
Total Restricted Funds	<u>£ 265,221</u>	<u>£ 220,732</u>	<u>485,953</u>	<u>£ (238,352)</u>	<u>£ 247,601</u>

Property

All the £93,879 Restricted Fund grants received in the three years to 31 March 1999 for the purchase of 90 East Hill, Colchester, were spent on establishing this base for Beacon House. All the £251,375 Restricted Fund grants received in the three years to 31 March 2004 for the purchase, refurbishment and adaptation of 91 East Hill, Colchester, were spent on creating an enlarged Beacon House. These grants are being written off in line with the amortisation of expenditure on those properties.

Grants

Lloyds Bank Foundation - towards the payment of the CEO salary.
NE Essex Clinical Comm Group - provision of nursing staff and associated expenses and overheads.
Public Health - to provide the services of a Doctor.
Reaching Communities - to provide the services of an occupational therapist.
CBH Preventing Homelessness - for the provision of homeless prevention services.
Garfield Weston Foundation - towards the Welcome Basic Service
Department of Work & Pensions - supporting people in to employment.
Ypres Rd redevelopment - grant from the Big Lottery for a feasibility study.
Sport England - to purchase health and wellbeing equipment
Local Sustainability Fund - towards CEO costs in improving the sustainability of the charity.