

REGISTERED COMPANY NUMBER: 03177916 (England and Wales)
REGISTERED CHARITY NUMBER: 1055109

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
BEACON HOUSE MINISTRIES**



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

BEACON HOUSE MINISTRIES

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FOR THE YEAR ENDED 31 MARCH 2022**

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

As per the Memorandum and Articles of Association, the Objects for which the Company was established are:

'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 and 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 the Charity policy. At the end of the year there were 14 employed staff and 18 regular volunteers working at Beacon House. The work was also supported by student placements from Colchester Institute and Essex, Suffolk, and Anglia Ruskin Universities.

The Day Centre and Primary Health Centre are conveniently located on Crouch Street and offer a very wide range of services, tailored to each individual. Healthcare services include two drop-in clinics, vaccinations, nurse consultations, sexual health services, cervical screening and needle exchange. Welfare services include breakfast and hot lunch, tea and coffee throughout the day, a barber, foot care, postal services, a computer suite, showers, laundry facilities, recycled clothing and help with alcoholism and smoking cessation. Through our association with the Essex Law Clinic we are also able to offer our Guests a degree of legal guidance.

Given that our aim is to walk with and empower our Guests on the journey towards self-fulfilled and independent lives, through our Occupational Therapy team (two qualified OT's plus an OT Assistant) we provide help with their personal development which includes life skill training and occupational therapy (both internal and external activities). Full health and wellbeing assessments are also provided using the nationally recognised Outcomes Star programme and this enables our Guests to move forward into healthier and more stable lives.

Beacon House also works very closely with a number of other organisations including Colchester Emergency Night Shelter, Emmaus, NACRO, Sanctuary Housing, Essex Law Clinic, Colchester Food Bank, Phoenix Futures, Alcoholics Anonymous, Colchester Borough Homes, Open Door, Open Road, STaRS and Job CentrePlus. We also interact, as appropriate, with the Police and Probation Service, with whom we enjoy a very good working relationship.

By utilising our own properties, and those we manage on behalf of the Colin Bennett Housing Trust, we provide 'Move-on' accommodation for a significant number of people.

Public benefit

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.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Developments in the Current Year

Given that Covid dominated virtually everything we did in 2020/2021, it is pleasing to report that although Covid continued to impact us throughout 2021/2022, that impact was significantly less than in the previous year.

By and large, we were able to carry on as normal, other than the times when staff absences due to Covid made it either unsafe or impractical to operate some of our services.

Having carefully reviewed, and amended, our staffing structure last year, this year was one of consolidation. Unfortunately, one of nurses retired at the end of the year and with her went many, many years of experience working with our homeless cohort. Replacing her with someone suitable has proved more difficult than anticipated but as I write this introduction to the accounts, I am pleased to say we now have a new nurse in place.

We continue engage the services of a locum GP (1 or 2 hours per week), to support the nurses and also to provide general guidance on medical matters.

Because we constantly strive to improve the ministry and services provided by Beacon House, we continually re-evaluate what we do, and how we do it, in order to ensure the services we offer are relevant to the need as it presents itself at any given time.

Statistics for the year ending March 2022

	Number	Percentage
Total number of people accessing services	447	
New registrations during the year	174	39%
Males	372	83%
Females	75	17%
16 - 18 years	0	0%
19 - 25 years	42	9%
26 - 40 years	204	46%
41 - 60 years	188	42%
61 years +	10	2%
No age recorded	3	1%
Housing Status		
Rough Sleeping (inc. in car)	59	37%
Night Shelter	36	21%
Sofa Surfing	26	15%
Recently housed	19	12%
B & B	1	1%
Temporary Accommodation	24	14%
Clinical Appointments	1,547	(375 patients)
GP Referrals	68	(50 patients)
Number of people accessed accommodation	86	

Beacon House is by no means an island and we could not achieve all we currently do without the help of our volunteers, the partner organisations we work with and those who support us financially - individuals, churches, groups, companies and grant making bodies. I would like to record our grateful thanks to each and every one who has played their part in helping us seek to transform lives through the work of Beacon House.

FINANCIAL REVIEW

Financial position

The financial performance of Beacon House continues to be strong. Income from grants was good during the year but, as expected, individual and group donations were depressed due to the economic situation.

A surplus of £52,603 was made in the year which included £15,451 from gains on investments. Our policy is to retain free reserves equivalent to six months total operating costs.

The accounts for the year ended 31st March 2022 are set out in pages 6 to 19.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

FINANCIAL REVIEW

Investment policy and objectives

There are no long-term investment policies due to the uncertainty of our funding income. There is an aspiration to grow income and to continue to grow our services, and this policy will continue to be reviewed.

FUTURE PLANS

We are in the process of reviewing how we use our own accommodation. It has become very clear, and accepted by all parties, that there is a significant gap in Colchester for homeless people with complex needs (alcohol misuse, drug misuse, mental health) and we are looking at how we can best play our part in rectifying that situation. It is too early to say what the outcome will be but it is likely to include some kind of 24/7 supported accommodation with significant intervention from drug, alcohol and mental health professionals.

In recognition of the fact that housing people is only part of the story, as well as utilising our Occupational Therapy to work with our Tenant Guests, we have recently introduced afternoon training sessions covering a number of relevant topics, e.g. budgeting, cooking and managing a tenancy.

As planned, we have increased our medical team to cope with the increasing demands being made on our services - and to provide a wider range of medical services than we have done in the past.

Going forward, we will continue to review the need and, where necessary, adapt, our services to meet that changing need and again, where necessary, we will introduce new services where appropriate.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Beacon House is a registered charity and is a company limited by guarantee. As set out in our Memorandum and 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, Steve Brown.

The trustees regularly review the skills, aptitudes and experiences that are required to ensure there is good governance. When vacancies occur, or skill 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 the strategic and operational aspects of the charity. Sub-committees, who report back to the main board, are formed where more in depth consideration of specific subjects is required. Trustees are required to visit the charity regularly in order to maintain strong and meaningful relationships with team members.

RISK MANAGEMENT

The directors regularly review the major risks which the Charity faces and confirm that systems are in place to mitigate such risks, supported by regular reporting.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03177916 (England and Wales)

Registered Charity number

1055109

Registered office

36 Lexden Road
Colchester
Essex
CO3 3RF

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

Trustees

C N Bennett Secretary
A J Higginson Treasurer (resigned 12.5.22)
F J Sheppard Chair
R A Spencer
Dr D P Watts
R A Crayston
C M Cussell
B J Roberts
J Lambert (appointed 5.9.22)


Company Secretary

C N Bennett

Independent Examiner

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

Approved by order of the board of trustees on 14 September 2022 and signed on its behalf by:



F J Sheppard - Trustee

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

Independent examiner's report to the trustees of Beacon House Ministries ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ACA which is one of the listed bodies.

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

20 September 2022

BEACON HOUSE MINISTRIES

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2022**

		Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	117,064	3,356	120,420	223,792
Charitable activities					
Healthcare Services		-	116,321	116,321	80,205
Welfare Services		-	57,604	57,604	49,612
Housing Services		50,492	58,713	109,205	99,460
Development Services		-	63,934	63,934	50,578
Other trading activities	3	1,348	-	1,348	328
Investment income	4	5,370	-	5,370	5,297
Total		174,274	299,928	474,202	509,272
EXPENDITURE ON					
Charitable activities					
	6				
Healthcare Services		-	117,781	117,781	106,151
Welfare Services		42,916	62,420	105,336	102,816
Housing Services		45,061	60,173	105,234	91,024
Development Services		36,404	65,394	101,798	100,929
Support costs		-	-	-	-
Other		6,901	-	6,901	7,855
Total		131,282	305,768	437,050	408,775
Net gains on investments		15,451	-	15,451	30,236
NET INCOME/(EXPENDITURE)		58,443	(5,840)	52,603	130,733
RECONCILIATION OF FUNDS					
Total funds brought forward		501,434	397,602	899,036	768,303
TOTAL FUNDS CARRIED FORWARD		559,877	391,762	951,639	899,036

The notes form part of these financial statements

BALANCE SHEET
31 MARCH 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	12	236,718	391,762	628,480	636,494
CURRENT ASSETS					
Debtors	13	19,107	-	19,107	19,816
Investments	14	-	193,688	193,688	178,237
Cash at bank and in hand		328,877	38,031	366,908	286,356
		<u>347,984</u>	<u>231,719</u>	<u>579,703</u>	<u>484,409</u>
CREDITORS					
Amounts falling due within one year	15	(24,825)	(231,719)	(256,544)	(221,867)
NET CURRENT ASSETS		<u>323,159</u>	<u>-</u>	<u>323,159</u>	<u>262,542</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>559,877</u>	<u>391,762</u>	<u>951,639</u>	<u>899,036</u>
NET ASSETS		<u>559,877</u>	<u>391,762</u>	<u>951,639</u>	<u>899,036</u>
FUNDS	17				
Unrestricted funds				559,877	501,434
Restricted funds				391,762	397,602
TOTAL FUNDS				<u>951,639</u>	<u>899,036</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

BALANCE SHEET - continued
31 MARCH 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 14 September 2022 and were signed on its behalf by:



F J Sheppard - Trustee



J Lambert - Trustee

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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, with the exception of investments, which are valued at market value.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

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.

Government grants received in connection with the Covid-19 pandemic to cover furloughed employees (Coronavirus Job Retention Scheme) are recognised in donations under the normal recognition criteria.

Donated goods are included at the value to the charity where this can be quantified, and relates to food etc donated from supermarkets. The value of services provided by volunteers has not been included in these financial statements.

Investment income is included when receivable.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

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.

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 floor space and estimated resources used.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Leasehold property	- Period of lease
Plant and machinery	- 20% on cost
Computer equipment	- Straight line over 3 years

1. ACCOUNTING POLICIES - continued**Tangible fixed assets**

Freehold property consists of residential properties that have been converted by the charity from commercial use and are included at valuation at the time of the conversion. Depreciation is not provided on the freehold buildings as they are required to be maintained to a high standard, resulting in a residual value which would make any depreciation charges immaterial.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

The pension cost is allocated between activities and between restricted and unrestricted funds based on the analysis of the employee cost to which it relates.

Investments

Investments are treated as current asset investments where they are held in readily accessible funds.

Listed investments are stated at market value less provision for any permanent diminution in value. The market value of listed investments is based on the closing middle market price on the London Stock Exchange. The SOFA includes the net gains and losses arising on revaluations and disposals throughout the year.

2. DONATIONS AND LEGACIES

	2022 £	2021 £
Donations	107,709	200,098
Donated Goods	12,000	12,000
Coronavirus Furlough Grants	711	11,694
	<u>120,420</u>	<u>223,792</u>

3. OTHER TRADING ACTIVITIES

	2022 £	2021 £
Sundry Sales	<u>1,348</u>	<u>328</u>

BEACON HOUSE MINISTRIES

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

4. INVESTMENT INCOME

	2022	2021
	£	£
Interest Received	49	81
Dividends	5,321	5,216
	<u>5,370</u>	<u>5,297</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2022	2021
		£	£
Grants	Healthcare Services	116,321	80,205
Grants	Welfare Services	57,604	49,612
Housing Income	Housing Services	50,492	43,212
Grants	Housing Services	58,713	56,248
Grants	Development Services	63,934	50,578
		<u>347,064</u>	<u>279,855</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 7)	Totals
	£	£	£
Healthcare Services	96,148	21,633	117,781
Welfare Services	85,073	20,263	105,336
Housing Services	85,313	19,921	105,234
Development Services	81,877	19,921	101,798
	<u>348,411</u>	<u>81,738</u>	<u>430,149</u>

7. SUPPORT COSTS

	Premises	Depreciation	Office Administration	Governance costs	Totals
	£	£	£	£	£
Other resources expended	-	-	-	6,901	6,901
Healthcare Services	12,671	1,917	7,045	-	21,633
Welfare Services	12,670	2,261	5,332	-	20,263
Housing Services	12,670	1,918	5,333	-	19,921
Development Services	12,670	1,918	5,333	-	19,921
	<u>50,681</u>	<u>8,014</u>	<u>23,043</u>	<u>6,901</u>	<u>88,639</u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	8,014	7,909
Other operating leases	30,933	36,840
Independent Examiners remuneration - examination of the accounts	1,569	1,704
	<u></u>	<u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

10. STAFF COSTS

	2022 £	2021 £
Wages and salaries	275,971	236,083
Social security costs	15,163	12,112
Other pension costs	12,255	10,665
	<u>303,389</u>	<u>258,860</u>

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

	2022	2021
Healthcare Services	4	3
Welfare Services	4	4
Housing Services	4	4
Development Services	3	3
	<u>15</u>	<u>14</u>

The full time equivalent number of employees was 9 (2021 - 8).

No employees received emoluments in excess of £60,000. As required by FRS102, the trustees consider that the charity has 3 (2021: 3) key management personnel, the combined remuneration being £109,436 (2021: £93,793)

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	223,792	-	223,792
Charitable activities			
Healthcare Services	-	80,205	80,205
Welfare Services	-	49,612	49,612
Housing Services	43,212	56,248	99,460
Development Services	-	50,578	50,578
Other trading activities	328	-	328
Investment income	5,297	-	5,297
Total	<u>272,629</u>	<u>236,643</u>	<u>509,272</u>
EXPENDITURE ON			
Charitable activities			
Healthcare Services	24,486	81,665	106,151
Welfare Services	51,745	51,071	102,816
Housing Services	33,316	57,708	91,024
Development Services	48,892	52,037	100,929
Support costs	-	-	-

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
Other	7,855	-	7,855
Total	166,294	242,481	408,775
Net gains on investments	30,236	-	30,236
NET INCOME/(EXPENDITURE)	136,571	(5,838)	130,733
RECONCILIATION OF FUNDS			
Total funds brought forward	364,863	403,440	768,303
TOTAL FUNDS CARRIED FORWARD	501,434	397,602	899,036

12. TANGIBLE FIXED ASSETS

	Freehold property £	Leasehold property £	Plant and machinery £	Computer equipment £	Totals £
COST					
At 1 April 2021 and 31 March 2022	542,500	112,632	1,717	3,767	660,616
DEPRECIATION					
At 1 April 2021	-	19,325	1,030	3,767	24,122
Charge for year	-	7,670	344	-	8,014
At 31 March 2022	-	26,995	1,374	3,767	32,136
NET BOOK VALUE					
At 31 March 2022	542,500	85,637	343	-	628,480
At 31 March 2021	542,500	93,307	687	-	636,494

The Freehold property was valued on 14 January 2019 and this value has been used. The Charity owns 70% of the Freehold property with the remaining 30% held by The Colin Bennett Charitable Trust for the Homeless.

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	2,424	1,200
Other debtors	2,154	9,004
Prepayments and accrued income	14,529	9,612
	19,107	19,816

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**14. CURRENT ASSET INVESTMENTS**

	2022 £	2021 £
Listed investments - COIF Investment Fund	<u>193,688</u>	<u>178,237</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	831	1,640
Other creditors	9,960	29,124
Accrued expenses	14,034	15,342
Deferred income	<u>231,719</u>	<u>175,761</u>
	<u>256,544</u>	<u>221,867</u>

The deferred income relates to grants received in advance. All of the £175,761 deferred income brought forward was recorded as income during the year ended 31st March 2022.

16. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2022 £	2021 £
Within one year	32,000	32,000
Between one and five years	128,000	128,000
In more than five years	<u>197,333</u>	<u>229,333</u>
	<u>357,333</u>	<u>389,333</u>

17. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	501,434	58,443	559,877
Restricted funds			
90 East Hill, Colchester	76,421	-	76,421
91 East Hill, Colchester	250,165	-	250,165
Norfolk House Leasehold Improvements	<u>71,016</u>	<u>(5,840)</u>	<u>65,176</u>
	<u>397,602</u>	<u>(5,840)</u>	<u>391,762</u>
TOTAL FUNDS	<u>899,036</u>	<u>52,603</u>	<u>951,639</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

17. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	174,274	(131,282)	15,451	58,443
Restricted funds				
Norfolk House Leasehold Improvements	-	(5,840)	-	(5,840)
Big Lottery Reaching Communities	52,616	(52,616)	-	-
Colchester Borough Homes	35,000	(35,000)	-	-
Lloyds Bank Foundation	5,271	(5,271)	-	-
Clinical Commissioning Group	109,516	(109,516)	-	-
Garfield Weston	11,250	(11,250)	-	-
Rotary Club of Colchester	2,221	(2,221)	-	-
Community 360	500	(500)	-	-
Essex Community Foundation	20,800	(20,800)	-	-
Nationwide	2,083	(2,083)	-	-
Essex County Council	20,000	(20,000)	-	-
High sheriff	7,015	(7,015)	-	-
ECF Anglian Water for Housing and Health Staff	13,750	(13,750)	-	-
Community Safety Development Fund for Help to People Affected by Crime	15,000	(15,000)	-	-
All Church Trust for Digital Hub	1,550	(1,550)	-	-
Other	3,356	(3,356)	-	-
	<u>299,928</u>	<u>(305,768)</u>	<u>-</u>	<u>(5,840)</u>
TOTAL FUNDS	<u>474,202</u>	<u>(437,050)</u>	<u>15,451</u>	<u>52,603</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	364,863	136,571	501,434
Restricted funds			
90 East Hill, Colchester	76,421	-	76,421
91 East Hill, Colchester	250,165	-	250,165
Norfolk House Leasehold Improvements	76,854	(5,838)	71,016
	<u>403,440</u>	<u>(5,838)</u>	<u>397,602</u>
TOTAL FUNDS	<u>768,303</u>	<u>130,733</u>	<u>899,036</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

17. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	272,629	(166,294)	30,236	136,571
Restricted funds				
Norfolk House Leasehold Improvements	-	(5,838)	-	(5,838)
Big Lottery Reaching Communities	45,326	(45,326)	-	-
Colchester Borough Homes	26,000	(26,000)	-	-
Lloyds Bank Foundation	21,008	(21,008)	-	-
Clinical Commissioning Group	60,137	(60,137)	-	-
Garfield Weston	15,000	(15,000)	-	-
Rotary Club of Colchester	3,333	(3,333)	-	-
Essex Community Foundation	22,275	(22,275)	-	-
Nationwide	24,996	(24,996)	-	-
Essex Association of Local Councils	3,752	(3,752)	-	-
Colchester Catalyst	3,000	(3,000)	-	-
Clinical Commissioning Group for Covid Nursing	11,816	(11,816)	-	-
	<u>236,643</u>	<u>(242,481)</u>	<u>-</u>	<u>(5,838)</u>
TOTAL FUNDS	<u>509,272</u>	<u>(408,775)</u>	<u>30,236</u>	<u>130,733</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. A grant of £55,186 was received and spent during the year ended 31 March 2020 from the Department of Health and Social Care for the conversion of the the Freehold property at East Hill.

Grants of £87,200 had been received during the year to 31 March 2019 to Improve the leased property at Norfolk House. Of this £82,406 had been spent during the year to 31 March 2019 with the remainder spent during the year ended 31 March 2020 on those improvements. The costs are being written off in line with the amortisation of the expenditure.

Grants

Colchester Borough Council for Welfare Services
Big Lottery Reaching Communities for Occupational Therapy
Colchester Borough Homes for Homeless Prevention
Lloyds Bank Foundation for Specialist Staff
Clinical Commissioning Group for Nursing
Garfield Weston for Café Plus (Welfare Services)
Rotary Club of Colchester for Welfare Services
Essex Community Foundation for Welfare Services
Essex County Council re Temporary Accommodation, Housing and Development
Nationwide Building Society for Housing
Essex Association of Local Councils for Suicide Reduction
Colchester Catalyst for Clinic Equipment
Clinical Commissioning Group for Covid Nursing
High Sheriff for Advocacy Support
Essex Community Foundation Anglian Water for Housing and Health Staff
Community Safety Development Fund for Help to People Affected by Crime
All Church Trust for Digital Hub

18. RELATED PARTY DISCLOSURES

Colin Bennett is a Trustee of the Charitable Company and also a Trustee of The Colin Bennett Charitable Trust for the Homeless.

The Colin Bennett Charitable Trust for the Homeless own the remaining 30% of the Freehold property.

The Colin Bennett Charitable Trust for the Homeless own other properties which are managed by the Charity.

The Charity receives a management fee in respect of the properties managed on behalf of the Colin Bennett Charitable Trust for the Homeless.