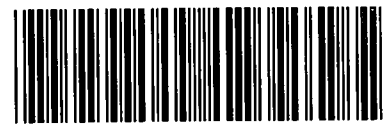


REGISTERED COMPANY NUMBER: 03719856 (England and Wales)
REGISTERED CHARITY NUMBER: 1077549

Report of the Trustees and
Unaudited Financial Statements for the Year Ended
31 December 2018
for
Durham Christian Partnership

JN Straughan & Co.
Chartered Accountants
1st Floor, Portland House
Belmont Business Park
Durham
DH1 1TW

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COMPANIES HOUSE

**Contents of the Financial Statements
for the Year Ended 31 December 2018**

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Durham Christian Partnership (Registered number: 03719856)
Report of the Trustees
for the Year Ended 31 December 2018

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 December 2018. 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 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objective of the charitable company is the advancement of care to persons who are residing in or visiting the County of Durham or in such other geographical areas as the directors may decide.

Significant activities

Durham Christian Partnership (DCP) has continued to grow and develop the projects previously established, including the foodbank work into Sunderland.

All activities continued to help many people during the year.

The profile of DCP continues to grow and the relationships with churches, statutory agencies and with other charities have developed well. Numbers of volunteers have continued at high levels.

Listeners in Durham Cathedral

Volunteers provided a listening post in the Cathedral most days (Monday to Saturday) during the year. The service was appreciated by those that used it and by the Cathedral staff.

Learning in Partnership

The Learning in Partnership project primarily delivers Effective Listening training.

StreetLights

StreetLights operated throughout the year bringing care and assistance to hundreds of people. The volunteers made contact with hundreds of people during the year and enjoy a good relationship with door-staff, the Police, the Council, night-clubs, pubs and the general public.

Grandparents Support

A small number were involved with this initiative providing peer support to Grandparents who have lost contact with their grandchildren which is greatly appreciated by all involved

County Durham foodbank

This project was established in 2011 in response to the increasing number of people in County Durham who need assistance due to food crisis. Widespread support from volunteers across many churches and support agencies has seen the project grow during 2018 distributing enough food to provide 18,673 people with 3 days of food (17,527 in 2017) and handling over 157 tonnes of food (147 tonnes in 2017). There are 28 distribution points across the county. The project uses the Trussell Trust model and is part of the national Foodbank Network.

Fuel Bank

The Fuel Bank project was established in April 2015 in conjunction with Npower and National Energy Action to providing energy vouchers to pre-payment meter users, the first scheme of its kind in the country. During 2018 over 3548 vouchers (2017 – 3745) were provided to users of prepayment meters who were referred to the foodbank.

County Durham Money Advice Centres

Two centres, Durham and Stanley operated during 2018. CDMAC saw 259 new clients during 2018 (426 in 2017), with a total debt / arrears of over £2.5 million (£4 million in 2017). The loss of significant funding forced us to scale back this work during 2018.

DCP Community Shop

The shop has continued to collect and sell donated goods, providing employment, some income for DCP, an effective way of recycling unwanted goods and low cost items to the community in Framwellgate Moor.

**Report of the Trustees
for the Year Ended 31 December 2018**

Syrian Refugee Support

DCP has coordinated support from the Voluntary and Community Sector for families being resettled in the County through the Syrian Vulnerable Persons Scheme. Working in partnership with the local authority to complement their provision. Food, household items, befriending and conversation groups have been provided.

Healing on the Streets

A small group of volunteers continued to offer prayer for people in the streets of Durham during the year.

Building Better Opportunities – Reaching Out Across County Durham (ROAD)

Funded by the Big Lottery and European Social Fund this project involves 12 partners including DCP in helping people who are furthest from it towards employment. A Digital and Financial Inclusion worker is hosted by DCP.

Grantmaking

Grants may occasionally be made, subject to the trustees' absolute discretion, to individuals or organisations for use in furtherance of the Charity's objectives. DCP also acts as a conduit for grants obtained to support individuals through a variety of other sources.

Public benefit

Our main activities and who we try to help are described above. All our charitable activities focus on the advancement of care to people in County Durham and Sunderland and are undertaken to further our charitable purposes for the public benefit.

FINANCIAL REVIEW

Financial position (2017 figures in brackets)

It is important to note that following the principles of FRS102 and the 2016 Charities SORP, charitable income is recognised at the point of receipt in total, even where there is an expectation that the funding will be used in future years (unless there is an expectation of retraction in a future year). Therefore, any surplus recorded reflects the timing of grant receipts rather than an underlying surplus of income over expenditure.

Unrestricted income for the period was £84,644 (2017: £73,610) and expenditure £78,944 (2017: £59,576) resulting in a net inflow of unrestricted funding of £5,700 (2017: £14,037). The DCP Community Shop contributed a surplus of £3,937. Restricted income amounted to £266,707 (2017: £302,705), while £275,811 (2017: £283,784) of restricted funds was spent, resulting in a net loss of £9,104 (2017: £18,921 gain) in restricted funds. The loss in restricted funds was due to the gap in funding due to the end of the Big Lottery grant. Losses were covered from reserves.

Approximately £275,000 worth of food was donated to the Foodbank (2017: £265,000) of which £270,000 was distributed (2017: £243,000). In addition foodbanks dispensed over £142,000 of energy vouchers via the Fuel Bank scheme.

It is estimated that DCP benefitted from around 50,000 hours of volunteering time in 2018, which would have cost over £437,000 if these hours had been paid at the 2018 Real Living Wage rates. Although neither donated time nor food is recorded in the accounts, it is important to note that the Charity is providing a level of service greatly above that which the financial accounts alone would indicate.

Individual projects are charged for core services and staff time in proportion to their use of these resources. Fundraising efforts have increased, targeting both grant-making bodies and individual supporters. The trustees are grateful to all who donated during the year.

The total of funds held at 31 December was £175,766 (£179,170) of which £137,841 (£133,335) was of a restricted nature.

Investment policy and objectives

Funds are maintained in an instant access bank account for security. Cash reserves are held in a 40 day access account with a separate bank, so ensuring all funds are covered by the Deposit Guarantee Scheme.

Durham Christian Partnership (Registered number: 03719856)
Report of the Trustees
for the Year Ended 31 December 2018

Reserves policy

The Trustees adopted a reserves policy to maintain a level of reserves, which will ensure a continuation of operations for at least four months without income. The target relates to the level of unrestricted reserves needed to finance expenditure for which no existing restricted reserve is available and appropriate. Reserves have been maintained at this level in 2018. This is challenging as grant funding is only provided for specific project costs rather than building up reserves. Donations which are not tied to specific outcomes will enable us to increase reserves.

FUTURE PLANS

- The work to coordinate and improve access to foodbanks across Sunderland will continue and longer term sources of funding will be targeted to build the partnership there.
- Greater partnership working within foodbank distribution centres will continue with more organisations providing advice and support to foodbank users. Funding will be sought to fill gaps in provision.
- The Fuel bank will continue so long as Npower continue to fund the grants. In addition, Npower will be providing advice on energy related issues to foodbank users on a face to face basis.
- DCP will continue to work closely with Durham County Council and VCS organisations to support Syrian refugees being resettled in the county.
- DCP will be looking to underpin the funding for the existing projects and looking for alternative sources of funding and sustainable income.
- Across the projects the aim is to continue the work each project undertakes, solidifying and improving practice and supporting volunteers in their roles.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 25 February 1999 and registered as a charity on 24 September 1999. The company was established under a Memorandum of Association that established the objects and powers of the charitable company and is governed under its revised Articles of Association adopted 6 May 2016. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Recruitment and appointment of new trustees

The directors of the charitable company are the charity trustees. They are responsible for investing and expending the funds of the charity in such manner as they shall consider most beneficial for the achievement of the objects. They enter into contracts on behalf of the charity. They are responsible for the proper management and administration of the charitable company in accordance with the Articles of Association.

The trustees retire by rotation - one third, or the nearest number to it, each year and may be re-elected provided they have not already served 9 years continuously or until they cease to be a trustee in accordance with the Articles of Association. Appointments are made by members of the charity at its Annual General Meeting or at other times by ordinary resolution. Trustees are recruited for their ability to manage the charity in accordance with the provisions of the Articles of Association and in furtherance of its objects.

The present trustees have a variety of backgrounds and skills and the board seeks to maintain an appropriate range of skills to match the tasks they undertake. Trustees must be familiar with the activities of the charity and in sympathy with them and must be members of the charity. Trustees are therefore likely to come from within the volunteers or supporters of the charity's activities. Potential trustees are identified by the existing members and approached to check their availability.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Durham Christian Partnership (Registered number: 03719856)
Report of the Trustees
for the Year Ended 31 December 2018

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
03719856 (England and Wales)

Registered Charity number
1077549

Registered office
42 Salisbury Road
Durham
DH1 5QT

Trustees

G Jones
H A Bray – resigned 27.08.19
T B Bray
C Jameson- Gates
P Brookes– resigned 27.08.19
M. Sacco– resigned 27.08.19

Company Secretary
P J MacLellan

Independent examiner

JN Straughan & Co.
Chartered Accountants
1st Floor, Portland House
Belmont Business Park
Durham
DH1 1TW

Approved by order of the board of trustees on 20 June 2019 and signed on its behalf by:



Glenn Jones (Trustee)

**Independent Examiner's Report to the Trustees of
Durham Christian Partnership
for the Year Ended 31 December 2018**

Independent Examiner's Report

Independent examiner's report to the trustees of Durham Christian Partnership ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2018.

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 Institute of Chartered Accountants in England and Wales 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



W H Sawyer
Institute of Chartered Accountants in England and Wales
JN Straughan & Co.
Chartered Accountants
1st Floor, Portland House
Belmont Business Park
Durham
DH1 1TW

Date: 23 September 2019

Durham Christian Partnership (Registered number: 03719856)
Statement of Financial Activities for the Year Ended 31 December 2018

(Incorporating an Income and Expenditure Account)

		Unrestricted funds	Restricted funds	2018 Total Funds	2017 Total Funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM					
Charitable activities					
County Durham Foodbank		-	115,795	115,795	167,701
County Durham Money Advice Centre		-	31,579	31,579	67,957
Streetlights		-	-	-	3,106
Syrian Refugee Support		-	9,088	9,088	3,734
BBO/ROAD		-	30,217	30,217	23,353
School Mentoring		-	7,113	7,113	1,400
Sunderland Foodbank		-	53,953	53,953	25,183
Fuel Bank		-	10,250	10,250	10,250
Funds for Personal Grants		-	8,705	8,705	-
DCP Core Activities		27,436	-	27,436	16,376
Activities for Generating Funds					
DCP Community Shop	2	56,586	-	56,586	56,925
Investment Income	3	622	7	629	330
Total		<u>84,644</u>	<u>266,707</u>	<u>351,351</u>	<u>376,315</u>
EXPENDITURE ON					
Costs of Generating Funds					
DCP Community Shop Expenditure		52,659	-	52,659	54,154
Charitable Activities					
Cathedral Listening Services		-	-	-	197
County Durham Foodbank		-	112,386	112,386	150,131
County Durham Money Advice Centre		-	59,445	59,445	79,909
Grandparents Support Group		-	359	359	430
Streetlights		-	124	124	634
Seedbed Trust		-	-	-	830
Learning in partnership		-	-	-	153
Syrian Refugee Support		-	9,088	9,088	7,349
BBO/ROAD		-	30,217	30,217	23,108
School Mentoring		-	10,837	10,837	5,304
Sunderland Foodbank		-	34,400	34,400	5,489
Fuel Bank		-	10,250	10,250	10,250
Funds for Personal Grants		-	8,705	8,705	-
DCP Core Activities		26,295	-	26,295	5,419
Total		<u>78,944</u>	<u>275,811</u>	<u>354,755</u>	<u>343,357</u>
NET INCOME		<u>5,700</u>	<u>(9,104)</u>	<u>3,404</u>	<u>32,958</u>
Transfers between funds	13	(13,610)	13,610	-	-
Net Movement in Funds		<u>(7,910)</u>	<u>4,506</u>	<u>3,404</u>	<u>32,958</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		45,835	133,335	179,170	146,212
TOTAL FUNDS CARRIED FORWARD		<u>37,925</u>	<u>137,841</u>	<u>175,766</u>	<u>179,170</u>

The notes form part of these financial statements

Balance Sheet
At 31 December 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	8	16,847	13,417
CURRENT ASSETS			
Debtors	9	34,396	6,470
Cash at bank and in hand		140,459	174,747
		<u>174,855</u>	<u>181,217</u>
CREDITORS			
Amounts falling due within one year	10	(10,340)	(9,868)
NET CURRENT ASSETS		<u>164,515</u>	<u>171,349</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		181,362	184,766
PROVISIONS FOR LIABILITIES	11	(5,596)	(5,596)
NET ASSETS		<u>175,766</u>	<u>179,170</u>
FUNDS	12		
Unrestricted funds		37,925	45,835
Restricted funds		137,841	133,335
TOTAL FUNDS		<u>175,766</u>	<u>179,170</u>

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

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 December 2018 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.

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 on 20 June 2019 and were signed on its behalf by:



G Jones
Trustee



C Jameson-Gates
Trustee

The notes form part of these financial statements

Durham Christian Partnership
Cash Flow Statement
for the Year Ended 31 December 2018

	Notes	2018 £	2017 £
Cash flows from operating activities:			
Cash generated from operations	1	(25,972)	25,160
Net cash provided by (used in) operating activities		<u>(25,972)</u>	<u>25,160</u>
Cash flows from investing activities:			
Purchase of tangible fixed assets		(8,945)	-
Interest received		629	330
Net cash provided by (used in) investing activities		<u>(8,316)</u>	<u>330</u>
Cash flows from financing activities:			
Loan repayments in year			
Change in cash and cash equivalents in the reporting period		<u>(34,288)</u>	<u>25,490</u>
Cash and cash equivalents at the beginning of the reporting period	2	174,747	149,257
Cash and cash equivalents at the end of the reporting period	2	<u>140,459</u>	<u>174,747</u>

Notes to the Cash Flow Statement for the Year Ended 31 December 2018

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2018 £	2017 £
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	(3,404)	32,958
Adjustments for:		
Depreciation charges	5,515	5,751
Interest received	(629)	(330)
Decrease/(increase) in debtors	(27,926)	(4,440)
Increase/ (decrease) in creditors and provisions	472	(8,779)
Net cash provided by (used in) operating activities	<u>(25,972)</u>	<u>25,160</u>

2. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2018 £	2017 £
Cash in hand	2,904	3,930
Notice deposits (less than 3 months)	137,555	170,817
Overdrafts	-	-
Total cash and cash equivalents	<u>140,459</u>	<u>174,747</u>

The notes form part of these financial statements

Durham Christian Partnership
Notes to the Financial Statements
for the Year Ended 31 December 2018

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.

Income

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 donations and gifts and is included in full in the Statement of Financial Activities when receivable. (Donation income does not include food or goods donated due to the difficulty of accurately valuing these items).
- Donated services and facilities 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 accounts.
- Investment income is included when receivable.
- Incoming resources from charitable trading activity are accounted for when earned

Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. The charitable company is not registered for VAT and accordingly expenditure is shown gross of unrecoverable VAT.

- 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. Donations or grants from the charitable company are treated as an expense when paid.
- All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. In circumstances where this is not possible the directors apportion the amounts in what they consider to be fair proportions to each category. Other expenditure reflects unallocated central administration costs that do not represent governance costs.

Raising funds

Raising funds includes all expenditure incurred by the charity to raise funds for its charitable purposes and includes costs of all fundraising activities, events and non-charitable trading.

Tangible fixed assets

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

- Fixtures and fittings - 20% on cost
- Warehouse Equipment - 33% on cost
- Motor Vehicles - 33% reducing balance

Taxation

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

Durham Christian Partnership

Notes to the Financial Statements for the Year Ended 31 December 2018

1. ACCOUNTING POLICIES – continued

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.

2. OTHER TRADING ACTIVITIES

	2018 £	2017 £
Shop Income	<u>56,586</u>	<u>56,925</u>

3. INVESTMENT INCOME

	2018 £	2017 £
Deposit account interest	<u>629</u>	<u>330</u>

4. NET INCOME/(EXPENDITURE)

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

	2018 £	2017 £
Depreciation - owned assets	<u>5,515</u>	<u>5,751</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2018 nor for the year ended 31 December 2017.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2018 nor for the year ended 31 December 2017.

6. STAFF COSTS

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

	2018	2017
Full time	4	5
Part time	10	10
Total	<u>14</u>	<u>15</u>

No employees received emoluments in excess of £60,000.

Durham Christian Partnership
Notes to the Financial Statements
for the Year Ended 31 December 2018

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES
Year Ended 31.12.2017

Year Ended 31.12.2017	Unrestricted funds £	Restricted funds £	Total Funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Cathedral Listening Services	-	-	-
County Durham Foodbank	-	167,701	167,701
County Durham Money Advice Centre	-	67,957	67,957
Grandparents Support Group	-	-	-
Streetlights	-	3,106	3,106
Learning in partnership	-	-	-
Syrian Refugee Support	-	3,734	3,734
BBO/ROAD	-	23,353	23,353
School Mentoring	-	1,400	1,400
Sunderland Foodbank	-	25,183	25,183
DCP Core Activities	16,376	-	16,376
Fuel Bank	-	10,250	10,250
Activities for Generating Funds			
DCP Community Shop	56,925	-	56,925
Investment Income	309	21	330
Total	73,610	302,705	376,315
EXPENDITURE ON			
Costs of Generating Funds			
DCP Community Shop Expenditure	54,154	-	54,154
Charitable Activities			
Cathedral Listening Services	-	197	197
County Durham Foodbank	-	150,131	150,131
County Durham Money Advice Centre	-	79,909	79,909
Grandparents Support Group	-	430	430
Streetlights	-	634	634
Seedbed Trust	-	830	830
Learning in partnership	-	153	153
Syrian Refugee Support	-	7,349	7,349
BBO/ROAD	-	23,108	23,108
School Mentoring	-	5,304	5,304
Sunderland Foodbank	-	5,489	5,489
DCP Core Activities	3,677	-	3,677
Fuel Bank	-	10,250	10,250
Other	1,742	-	1,742
Total	59,573	283,784	343,357
NET INCOME	14,037	18,921	32,958
Transfers between funds	(5,589)	5,589	-
Net Movement in Funds	8,448	24,510	32,958
RECONCILIATION OF FUNDS			
Total funds brought forward	37,387	108,825	146,212
TOTAL FUNDS CARRIED FORWARD	45,835	133,335	179,170

Durham Christian Partnership
Notes to the Financial Statements
for the Year Ended 31 December 2018

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 January 2018	4,891	25,557	30,448
Additions	8,945	-	8,945
At 31 December 2018	13,836	25,557	39,393
DEPRECIATION			
At 1 January 2018	4,891	12,140	17,031
Charge for year	1,490	4,025	5,515
At 31 December 2018	6,381	16,165	22,546
NET BOOK VALUE			
At 31 December 2018	<u>7,455</u>	<u>9,392</u>	<u>16,847</u>
At 31 December 2017	<u>-</u>	<u>13,417</u>	<u>13,417</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	34,396	5,000
Other debtors	-	1,470
Total	<u>34,396</u>	<u>6,470</u>

The increase in trade debtors is largely due to two invoices for grant income which were submitted in late 2018 and settled early 2019.

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade Creditors	-	-
Social security and other taxes	2,747	5,068
Accrued Expenses	7,593	4,800
Provisions	<u>10,340</u>	<u>9,868</u>

11. PROVISIONS FOR LIABILITIES

	2018 £	2017 £
Provisions	<u>5,596</u>	<u>5,596</u>

Durham Christian Partnership

**Notes to the Financial Statements
for the Year Ended 31 December 2018**

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	2018 Total funds	2017 Total funds
	£	£	£	£
Fixed assets	-	16,847	16,847	13,417
Current assets	53,510	121,345	174,855	186,806
Current liabilities	(9,989)	(351)	(10,340)	(15,457)
Provision for liabilities	(5,596)	-	(5,596)	(5,596)
Totals	37,925	137,841	175,766	179,170

13. MOVEMENT IN FUNDS

	At 1.1.18	Net movement in funds	Transfers between funds	At 31.12.18
	£	£	£	£
Unrestricted funds				
General fund	45,835	1,763	(13,610)	33,988
DCP Shop	-	3,937	-	3,937
	<u>45,835</u>	<u>5,700</u>	<u>(13,610)</u>	<u>37,925</u>
Restricted funds				
Cathedral Listening Service	1,123	-	-	1,123
County Durham Foodbank	89,007	3,416	-	92,423
County Durham Money Advice Centres	17,979	(27,865)	9,886	-
Grandparents Support Group	971	(359)	-	612
Learning In Partnership	349	-	-	349
Streetlights	3,965	(124)	-	3,841
BBO ROAD	245	-	-	245
School Mentoring	-	(3,724)	3,724	-
Sunderland Foodbank	19,696	19,552	-	39,248
Syrian Refugee Support	-	-	-	-
	<u>133,335</u>	<u>(9,104)</u>	<u>13,610</u>	<u>137,841</u>
TOTAL FUNDS	<u>179,170</u>	<u>(3,404)</u>	<u>-</u>	<u>175,766</u>

Durham Christian Partnership

**Notes to the Financial Statements
for the Year Ended 31 December 2018**

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	28,058	(26,295)	1,763
DCP Shop	56,586	(52,649)	3,937
	<u>84,644</u>	<u>(78,944)</u>	<u>5,700</u>
Restricted funds			
Cathedral Listening Service	-	-	-
County Durham Foodbank	115,802	(112,386)	3,416
County Durham Money Advice Centres	31,579	(59,444)	(27,865)
Grandparents Support Group	-	(359)	(359)
Streetlights	-	(124)	(124)
BBO ROAD	30,217	(30,217)	-
Syrian Refugee Support	9,088	(9,088)	-
School Mentoring	7,113	(10,837)	(3,724)
Sunderland Foodbank	53,953	(34,401)	19,552
Fuel Bank Restricted	10,250	(10,250)	-
Total	<u>266,707</u>	<u>(275,811)</u>	<u>(9,104)</u>
TOTAL FUNDS	<u>351,351</u>	<u>(354,755)</u>	<u>(3,404)</u>

Comparatives for movement in funds

	At 1.1.17 £	Net movement in funds £	Transfers between funds £	At 31.12.17 £
Unrestricted funds				
General fund	37,387	14,037	(5,589)	45,835
Restricted funds				
Cathedral Listening Service	1,320	(197)		1,123
County Durham Foodbank	71,415	17,592		89,007
County Durham Money Advice Centres	29,933	(11,954)		17,979
Grandparents Support Group	1,401	(430)		971
Learning In Partnership	502	(153)		349
Streetlights	1,493	2,472		3,965
Seedbed Trust	830	(830)		-
BBO ROAD	-	245		245
School Mentoring	-	(3,903)	3,903	-
Sunderland Foodbank	-	19,696		19,696
Syrian Refugee Support	1,931	(3,617)	1,686	-
	<u>108,825</u>	<u>18,921</u>	<u>5,589</u>	<u>133,335</u>
TOTAL FUNDS	<u>146,212</u>	<u>32,958</u>	<u>-</u>	<u>179,170</u>

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

Durham Christian Partnership

Notes to the Financial Statements for the Year Ended 31 December 2018

2017	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	73,610	(59,573)	14,037
Restricted funds			
Cathedral Listening Service	-	(197)	(197)
County Durham Foodbank	167,721	(150,129)	17,592
County Durham Money Advice Centres	67,958	(79,912)	(11,954)
Grandparents Support Group	-	(430)	(430)
Learning In Partnership	-	(153)	(153)
Streetlights	3,106	(634)	2,472
Seedbed Trust	-	(830)	(830)
BBO ROAD	23,353	(23,108)	245
Syrian Refugee Support	3,734	(7,351)	(3,617)
School Mentoring	1,400	(5,303)	(3,903)
Sunderland Foodbank	25,183	(5,487)	19,696
Fuel Bank Restricted	10,250	(10,250)	-
Total	302,705	(283,784)	18,921
TOTAL FUNDS	376,315	(343,357)	32,958

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.17 £	Net movement in funds £	Transfers between funds £	At 31.12.18 £
Unrestricted funds				
General fund	37,387	15,800	(19,199)	33,988
DCP Shop	-	3,937	-	3,937
Restricted funds				
Cathedral Listening Service	1,320	(197)	-	1,123
County Durham Foodbank	71,415	21,008	-	92,423
Durham Money Advice Centre	29,933	(39,819)	9,886	-
Grandparents Support Group	1,401	(789)	-	612
Learning In Partnership	502	(153)	-	349
Streetlights	1,493	2,348	-	3,841
Seedbed Trust	830	(830)	-	-
Syrian Refugees	1,931	(3,617)	1,686	-
BBO/ROAD	-	245	-	245
School Mentoring	-	(7,627)	7,627	-
Sunderland Food Bank	-	39,248	-	39,248
	108,825	9,817	19,199	137,841
TOTAL FUNDS	146,212	29,554	-	175,766

Durham Christian Partnership

Notes to the Financial Statements for the Year Ended 31 December 2018

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	101,668	(85,868)	15,800
DCP Shop	56,586	(52,649)	3,937
	<u>158,254</u>	<u>(138,517)</u>	<u>19,737</u>
Restricted funds			
County Durham Foodbank	283,523	(262,515)	21,008
Durham Money Advice Centre	99,537	(139,356)	(39,819)
Streetlights	3,106	(758)	2,348
Syrian Refugees	12,822	(16,439)	(3,617)
Fuel Bank Restricted	20,500	(20,500)	-
BBO/ROAD	53,570	(53,325)	245
School Mentoring	8,513	(16,140)	(7,627)
Sunderland Food Bank	79,136	(39,888)	39,248
Personal Grants	8,705	(8,705)	-
Cathedral Listening Service	-	(197)	(197)
Grandparents Support Group	-	(789)	(789)
Learning In Partnership	-	(153)	(153)
Seedbed Trust	-	(830)	(830)
Total	<u>569,412</u>	<u>(599,595)</u>	<u>9,817</u>
TOTAL FUNDS	<u>727,666</u>	<u>(698,112)</u>	<u>29,554</u>

CATHEDRAL LISTENING SERVICE

This fund is used to provide a listening service primarily at Durham Cathedral.

COUNTY DURHAM FOODBANK

This fund is used to provide food to people in financial crisis in County Durham.

COUNTY DURHAM MONEY ADVICE CENTRES

This fund is used to provide money counselling and regulated debt advice to people in County Durham.

GRANDPARENTS SUPPORT GROUP

This fund is used to finance peer support activities for grandparents who have lost contact with their grandchildren.

LEARNING IN PARTNERSHIP

This fund provides educational events and courses.

STREET LIGHTS

This fund is used to provide care to people on the streets of Durham on Saturday nights.

SUNDERLAND FOODBANK

This fund is used to provide food to people in financial crisis in the City of Sunderland

SCHOOL MENTORING

This fund is used to provide mentoring support to school pupils in County Durham

BBO ROAD

This fund is part of a Lottery/ESF funded project to improve employability for people in County Durham

SYRIAN REFUGEES

This fund provides support to refugees resettling in County Durham through the Syrian Vulnerable Persons Scheme.

FUEL BANK

This fund provides access to prepaid energy vouchers to users referred to the foodbank.

Durham Christian Partnership
Notes to the Financial Statements
for the Year Ended 31 December 2018

PERSONAL GRANTS

This fund represents grants from other organisations for specific individuals who are being assisted by Durham Christian Partnership and which are to be used to fund agreed purchases or services for those individuals.

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2018.

15. COST ALLOCATION METHODOLOGY

Cost Allocation Methodology:

The costs allocated out were those of the DCP core management function, which were not directly attributable to individual projects

Management costs were allocated to projects on the basis of estimated time allocated to each project. Office overheads were based on the utilisation of the central office function.

The costs for projects with insufficient funds to cover them were met by unrestricted funds.

16. LIMITED BY GUARANTEE

The company is limited by guarantee with each member guaranteeing to contribute £1 upon the winding up of the company. The company is registered in England.