

Registered Charity Number
1106913

Registered Company Number
5079039

St James' Trust (Seaford)

Report and Accounts

31 March 2015



St James' Trust (Seaford)
Report and accounts
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St James' Trust (Seaford)

The report of the trustees for the year ended 31 March 2015

Introduction

The trustees present their annual report and accounts for the year ended 31st March 2015.

The board of trustees are satisfied with the performance of the charity during the year. Trading has been strong and the charity is, in their opinion in a most satisfactory financial position. A new trustee Alan Smith joined the board in January 2015 and Viv Reynolds stood down.

The sale of the derelict building known as The Old Wagon Factory and adjoining spaces is now completed and the much needed refurbishment to the building known as the Mortuary and the Condemned lift engine outhouse are well under way and should be completed by the end of July 2015. The rear car park has been opened up for use by the volunteers.

After a meeting of the Trustees it was agreed to disband the Management Committee and have volunteers reporting to the department coordinators under the watchful eye of our new Administration Manager.

After a meeting of the Trustees it was agreed that we should not renew the lease on the Old Town Hall Drop In as it was considered that the terms of the lease and the condition of the building were not commensurate with the Best interest of the Trust.

Name, registered office and constitution of the charity

The full name of the charity is St James' Trust (Seaford).

The legal registration details are :-

<i>Date of incorporation</i>	19 March 2004
<i>Company Registration Number</i>	5079039
<i>The Registered Office is</i>	St James' Clubhouse, 11 Blatchington Road, Seaford, East Sussex BN25 2AB
<i>Charity Registration Number</i>	1106913

Objectives and Activities of the Charity

The charity's objects are to undertake voluntary work in education, social services and similar charitable activities amongst those classes in need thereof. In the furtherance of these objectives the charity provides and maintains a centre and services for the elderly and disabled.

The centre is available for hire by individuals and organisations in accordance with the standard hiring agreement and scale charges adopted for the year.

During the year the trustees have continued their efforts to maintain the centre and establish policies to ensure the long term viability of the trust.

St James' Trust (Seaford)

The report of the trustees for the year ended 31 March 2015

Achievements and Performance of the Charity

The trustees consider this to have been a satisfactory year, they have continued to keep up their services and adhere to their objectives in serving the elderly and disabled of the community.

Viv Reynolds was employed in December 2014 as Administration Manager for the trust and part of her remit is to raise regular funds to pay for her salary within 3 years.

Hall lettings have improved and new hirers include Age UK and St. John Ambulance, the halls are regularly let to many and varied groups within the community including younger dance and drama groups, guitar lessons, yoga, and one to one counselling / relaxation classes, Pilates and children's parties.

The trustees have managed to purchase a new cooker and fridge for the main kitchen and have now replaced all the windows and doors in the main building. The trustees have also purchased a Defibrillator for emergency use in the Club House.

All the old and tatty chairs have been replaced. The trustees have instigated a full programme of redecoration inside and out of the main building and new heaters have been ordered. All work should be completed by September 2015. This is all maintenance work that was neglected while the trust fought to get rid of the illegal tenant in the Wagon Factory Building. All these works are deemed vital by the Trustees in order to bring the Club House up to an acceptable standard similar to other halls for hire in Seaford.

The trust has continued to raise its profile within the community with articles in local magazines. Viv Reynolds is now liaising with the Seaford Town Councillor allocated to the Trust.

The future

The Trustees still feel that the only way forward is push our newly improved facilities within the town and use the skills of Viv Reynolds to increase our profile amongst the groups in the town that reflect our target clientele.

The trustees have created and will maintain a minimum three month financial operating reserve from the proceeds of the sale while carrying on with existing services to the elderly and disabled of the community and developing new outreach projects. It is our main aim to make St. James' a local community centre for the good of the residents of Seaford and expand services. It has also been decided to aggressively apply for funds where ever they may be available.

St James' Trust (Seaford)

The report of the trustees for the year ended 31 March 2015

Structure, Governance and Management

The charity is a private company limited by guarantee and is governed by its memorandum and articles of association.

At the annual general meeting one third of the trustees (or the number nearest to one third) who are subject to retirement by rotation shall retire from office. No person other than a trustee retiring by rotation shall be appointed or reappointed a trustee at any general meeting unless:

They are recommended by the trustees; or

Not less than 24 nor more than 35 clear days before the date appointed for the meeting, notice executed by a member qualified to vote at the meeting has been given to the charity of the intention to propose that person for appointment or reappointment stating the particulars which would, if they were so appointed or reappointed, be required to be included in the charity's register of trustees together with a notice executed by that person of their willingness to be appointed or reappointed.

The charity may by ordinary resolution appoint a person who is willing to act to be a trustee either to fill a vacancy or as an additional trustee.

The trustees may appoint a person who is willing to act to be a trustee either to fill a vacancy or as an additional trustee provided this does not cause the number of trustees to exceed any number fixed or in accordance with the articles as a maximum. A trustee so appointed shall hold office only until the next annual general meeting and if not appointed shall vacate office.

Policies on reserves

The principal financial policy is to ensure scale charges are sufficient to generate enough income to meet the running costs of the centre.

The charity's reserves are maintained at a level to ensure the longterm viability of the centre.

Transactions and Financial position

The financial statements are set out on pages 7 to 16. The financial statements have been prepared implementing the 2005 Revision of the Statement of Recommended Practice for Accounting and Reporting by Charities issued by the Charity Commission for England and Wales (revised in June 2008) and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). As stated in the introduction to this report, the trustees consider the financial performance by the charity during the year to have been satisfactory.

The Statement of Financial Activities show net outgoing resources for the year of a revenue nature of £2,455.

The total reserves at the year end stand at £220,945.

A majority of the expenditure is spent on charitable activities.

Specific changes in fixed assets

Changes in fixed assets are shown in detail in the notes to the accounts.

St James' Trust (Seaford)

The report of the trustees for the year ended 31 March 2015

Share Capital

The company is limited by guarantee and therefore has no share capital.

The members of the Board of Trustees of the Charity during the year ended 31 March 2015 were :-

JS White
BES Turner
MD Ashley
J Austin
A Smith

All the directors of the company are also trustees of the charity, and their responsibilities include all the responsibilities of directors under the Companies Acts and of trustees under the Charities Act.

The directors are members of the company

The members of the Board of Trustees of the Charity at the date the report and accounts were approved were:-

JS White
BES Turner
MD Ashley
J Austin
A Smith

Secretary

MD Ashley

Bankers

HSBC plc
3 Sutton Park Road
Seaford
East Sussex
BN25 1QY

Solicitors

Barwells
10 Sutton Park Road
Seaford
East Sussex
BN25 1RB

Independent Examiner

Andrew M Wells
FMAAT
99 Western Road
Lewes
East Sussex

St James' Trust (Seaford)

The report of the trustees for the year ended 31 March 2015

Statement of Directors' and Trustees' Responsibilities

Charity Law and the Companies Acts require the Board to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those accounts the Board is required to :-


- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the auditors in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

Method of preparation of accounts

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



BES Turner
Director and Trustee

Dated: 20/07/2015,

St James' Trust (Seaford)
Independent Examiner's Report to the trustees of the charity

I report on the accounts of the company for the year ended 31 March 2015 which are set out on pages 7 to 16.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Andrew M Wells
FMAAT
99 Western Road
Lewes
East Sussex
BN7 1RS

The date upon which my opinion is expressed is :- 21/7/15.

St James' Trust (Seaford)
Statement of Financial Activities
for the year ended 31 March 2015

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
Notes	2015 £	2015 £	2015 £	2014 £
Incoming resources				
<i>Incoming resources from generated funds</i>				
Voluntary Income	34,952	-	34,952	7,977
Activities for generating funds	8,954	-	8,954	8,031
Investment Income	5	-	5	5
<i>Incoming resources from charitable activities</i>	26,828	-	26,828	35,997
Total incoming resources	70,739	-	70,739	52,010
<i>Costs of generating funds</i>				
Costs of generating voluntary income	-	-	-	-
Fundraising trading - costs of goods and other costs	-	-	-	-
Investment management costs	-	-	-	-
<i>Costs of charitable activities</i>	44,492	2,455	46,947	41,953
<i>Governance costs</i>	1,066	-	1,066	9,983
<i>Other resources expended</i>	8,783	-	8,783	-
Total resources expended	54,341	2,455	56,796	51,936
Net incoming resources before transfers between funds	16,398	(2,455)	13,943	74
Gross transfers between funds	-	-	-	-
Net incoming resources before Other recognised gains and losses	16,398	(2,455)	13,943	74
Other recognised gains and losses				
Net movement in funds	16,398	(2,455)	13,943	74
Reconciliation of funds				
<i>Total funds brought forward</i>	195,987	11,015	207,002	206,928
Total Funds carried forward	212,385	8,560	220,945	207,002

The net movement in funds referred to above is the net incoming resources as defined in the SORP and is reconciled to the total funds as shown in the Balance Sheet on page 9 as required by the SORP.

All activities derive from continuing operations

The notes on pages 10 to 16 form an integral part of these accounts.

St James' Trust (Seaford)
Statement of Financial Activities
for the year ended 31 March 2015

Income and Expenditure Account as required by the Companies Act
for the year ended 31 March 2015

	2015 £	2014 £
Turnover	70,734	52,005
Direct costs of turnover	55,730	41,953
Gross surplus	15,004	10,052
Governance costs	1,066	9,983
Operating surplus	13,938	69
Interest receivable	5	5
Surplus on ordinary activities before tax	13,943	74
Surplus for the financial year	13,943	74
Gift Aid Payments	-	-
Retained surplus for the financial year	13,943	74

All activities derive from continuing operations

The notes on pages 10 to 16 form an integral part of these accounts.

St James' Trust (Seaford)
Balance Sheet
as at 31 March 2015

	Notes	2015 £	2014 £
The assets and liabilities of the charity :			
Fixed assets			
Tangible assets	7	173,487	177,453
Total fixed assets		<u>173,487</u>	<u>177,453</u>
Current assets			
Debtors	8	874	2,958
Cash at bank and in hand		47,784	27,791
Total current assets		<u>48,658</u>	<u>30,749</u>
Creditors:-			
amounts due within one year	9	(1,200)	(1,200)
Net current assets		<u>47,458</u>	<u>29,549</u>
Total assets less current liabilities		<u>220,945</u>	<u>207,002</u>
Creditors:-			
amounts due after more than one year		-	-
Net assets including pension asset / liability		<u>220,945</u>	<u>207,002</u>
The funds of the charity :			
Unrestricted income funds			
Unrestricted revenue accumulated funds		55,900	35,863
Designated revenue funds		-	-
Unrestricted capital funds			
Designated fixed asset funds		156,485	160,124
Total unrestricted funds		<u>212,385</u>	<u>195,987</u>
Restricted fixed asset funds		8,560	11,015
Total restricted funds		<u>8,560</u>	<u>11,015</u>
Total charity funds		<u>220,945</u>	<u>207,002</u>

The directors are satisfied that for the year ended on 31 March 2015 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears on page 6.

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

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).



BES Turner
Trustee

Approved by the board of trustees on: 20/07/2015

The notes on pages 10 to 16 form an integral part of these accounts.

St James' Trust (Seaford)
Notes to the Accounts
for the year ended 31 March 2015

1 Accounting policies

Basis of preparation of the accounts

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE), effective April 2008, and all other applicable accounting standards, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, (revised June 2008) (The SORP). The accounts have been drawn up in accordance with the provisions of the Charities (Accounts and Reports) Regulations 2008 and the Companies Act 2006, and include the results of the charity's operations which are described in the Trustees' Report, all of which are continuing.

Insofar as the SORP requires compliance with specific Financial Reporting Standards other than the FRSSE then the specific Financial Reporting Standards have been followed where their requirements differ from those of the FRSSE.

Advantage has been taken of Section 396(5) of The Companies Act 2006 to allow the format of the financial statements to be adapted to reflect the special nature of the charity's operation and in order to comply with the requirements of the SORP.

Delete the following sentence if it does not apply

The charity has taken advantage of the exemption in the FRSSE from the requirement to produce a cash flow statement.

The particular accounting policies adopted are set out below.

Accounting convention

The financial statements are prepared on a going concern basis, under the historical cost convention.

Incoming Resources

Donations are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which it has been received. Such income is only deferred when the donor specifies that the donation must only be used in future accounting periods or the donor has imposed conditions which must be met before the charity has unconditional entitlement.

Donated capital assets are included at market valuation by the trustees.

Shop income is recognised as the related goods or services are provided.

Investment income is recognised on a receivable basis.

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract.

St James' Trust (Seaford)
Notes to the Accounts
for the year ended 31 March 2015

Resources Expended

Liabilities are recognised on the accruals basis in accordance with normal accounting principles, modified where necessary in accordance with the guidance given in the Statement of Recommended Practice for Accounting and Reporting (revised June 2008) issued by the Charity Commissioners for England & Wales.

Charitable activities

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

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Support costs

Support costs are allocated to activity cost categories on a basis consistent with the use of resources eg. allocating property costs by floor area.

Fixed assets and depreciation

Items of less than £100 are not capitalised.

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful economic lives.

Freehold land and buildings	2% straight line
Vehicles	25% reducing balance
Plant and machinery	25% reducing balance

Taxation

As a registered charity, the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the company, and is therefore included in the relevant costs in the Statement of Financial Activities.

Funds structure policy

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

Restricted funds have been provided to the charity for particular purposes, and it is the policy of the board of trustees to carefully monitor the application of those funds in accordance with the restrictions placed upon them.

A fixed asset fund is maintained which represents the written down value of tangible fixed assets, and is divided into a restricted fixed asset fund representing the written down value of those assets subject to restrictions, with the balance being in a designated fund representing the written down value of freehold land and buildings. The detailed operation of these funds is described under the accounting policy 'Capital grants'.

There is no formal policy of transfer between funds or on the allocation of funds to designated funds, other than that described above.

St James' Trust (Seaford)
Notes to the Accounts
for the year ended 31 March 2015

2 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

3 Surplus for the financial year

	2015	2014
	£	£

This is stated after crediting :-

Revenue Turnover from ordinary activities	<u>70,734</u>	<u>52,005</u>
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and after charging:-

Depreciation of owned fixed assets	<u>9,307</u>	<u>9,416</u>
Independent Examiner's Fees	<u>900</u>	<u>900</u>

Funds belonging to the charity have not been used for the purchase of insurance to protect the charity from loss arising from the neglect or defaults of its trustees, employees or agents, or to indemnify its trustees, employees or agents, against the consequences of any neglect or default on their part.

4 Trustees remuneration and expenses

No remuneration was paid to trustees or persons connected with them. Expenses incurred were reimbursed upon production of a receipt.

5 Detailed analysis of certain transactions required by the 2005 revision to the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales (effective April 2005 and revised May 2008)

Various items of support costs and charitable expenditure which are required by the SORP to be disclosed in the notes to the accounts are set out in the Detailed Schedule to the Statement of Financial Activities and its appendices on pages 15 and 16 which should be read together with these notes.

6 Investment Income

	2015	2014
	£	£
Bank deposit interest received	<u>5</u>	<u>5</u>

St James' Trust (Seaford)
Notes to the Accounts
for the year ended 31 March 2015

7 Tangible functional fixed assets

	Freehold Land and buildings £	Plant, Machinery & Vehicles £	Total £
Asset cost, valuation or revalued amount			
At 1 April 2014	181,958	49,049	231,007
Additions	-	5,341	5,341
At 31 March 2015	<u>181,958</u>	<u>54,390</u>	<u>236,348</u>
Accumulated depreciation and impairment provisions			
At 1 April 2014	21,834	31,720	53,554
Depreciation on revaluation	-	-	-
Charge for the year	3,639	5,668	9,307
At 31 March 2015	<u>25,473</u>	<u>37,388</u>	<u>62,861</u>
Net book value			
At 31 March 2015	<u>156,485</u>	<u>17,002</u>	<u>173,487</u>
At 31 March 2014	<u>160,124</u>	<u>17,329</u>	<u>177,453</u>

All assets are used for direct charitable purposes and there are no inalienable or heritage assets

8 Debtors	2015	2014
	£	£
Other Debtors	<u>874</u>	<u>2,958</u>

9 Creditors: amounts falling due within one year	2015	2014
	£	£
Accrued expenses	<u>1,200</u>	<u>1,200</u>

10 Analysis of the Net Movement in Funds	2015	2014
	£	£
Net movement in funds from Statement of Financial Activities	13,943	74
Net resources applied on functional fixed assets	(5,341)	-
Net movement in funds available for future activities	<u>8,602</u>	<u>74</u>

The net resources applied on functional fixed assets less proceeds of any disposals.

St James' Trust (Seaford)
Notes to the Accounts
for the year ended 31 March 2015

11 Particulars of Individual Funds and analysis of assets and liabilities representing funds

At 31 March 2015	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Tangible Fixed Assets	8,442	156,485	8,560	173,487
Current Assets	48,658	-	-	48,658
Current Liabilities	(1,200)	-	-	(1,200)
	<u>55,900</u>	<u>156,485</u>	<u>8,560</u>	<u>220,945</u>

At 1 April 2014	Unrestricted funds	Designated funds	Restricted funds	Total Funds
Tangible Fixed Assets	6,314	160,124	11,015	177,453
Current Assets	30,749	-	-	30,749
Current Liabilities	(1,200)	-	-	(1,200)
	<u>35,863</u>	<u>160,124</u>	<u>11,015</u>	<u>207,002</u>

	Funds at 2014	Movements in Funds as below	Transfers Between funds	Funds at 2015
	£	£	£	£
General fund	35,863	20,037	-	55,900
Minibus fund	11,015	(2,455)	-	8,560
Designated buildings fund	160,124	(3,639)	-	156,485
	<u>207,002</u>	<u>13,943</u>	<u>-</u>	<u>220,945</u>

	Incoming Resources	Outgoing Resources	Gains & Losses	Movement in funds
	£	£	£	£
General fund	70,739	(50,702)	-	20,037
Minibus fund	-	(2,455)	-	(2,455)
Designated buildings fund	-	(3,639)	-	(3,639)
	<u>70,739</u>	<u>56,796</u>	<u>-</u>	<u>13,943</u>

12 Share Capital

The charity is incorporated under the Companies Acts and is limited by guarantee, each member having undertaken to contribute such amounts not exceeding one pound as may be required in the event of the company being wound up whilst he or she is still a member or within one year thereafter

There are 5 members of the company (2014 - 5 members)

St James' Trust (Seaford)
Schedule to the Statement of Financial Activities
for the year ended 31 March 2015

Status of this schedule to the Statement of Financial Activities

This schedule is an intrinsic part of the accounts required to comply with the 2008 Revision of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, revised June 2008. However, it is not a part of the statutory accounts required under the provisions of the Companies Act 2006 in relation to incorporated charities.

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	2015	2015	2015	2014
	£	£	£	£
Incoming Resources				
Incoming Resources from generated funds				
Non government and non public bodies				
Incoming resources of a revenue nature - grants, donations and legacies				
Appeals and donations	34,952	-	34,952	7,977
Total Voluntary Income	34,952	-	34,952	7,977
Activities for generating funds				
Fundraising activities	8,954	-	8,954	8,031
Total of activities for generating funds	8,954	-	8,954	8,031
Investment Income				
Bank deposit interest received	5	-	5	5
Total Investment Income	5	-	5	5
Incoming resources from charitable activities				
Rental income	16,541	-	16,541	24,614
Other income	10,287	-	10,287	11,383
Total Incoming resources from charitable activities	26,828	-	26,828	35,997
Total Incoming Resources	70,739	-	70,739	52,010
Charitable expenditure				
Costs of activities in furtherance of the charity's objectives				
Cost of goods sold	4,410	-	4,410	5,964
Establishment costs	8,732	-	8,732	11,709
Repairs and maintenance	12,803	-	12,803	6,454
Office expenses	2,607	-	2,607	1,424
Sundry and other costs	-	-	-	-
Cleaning	5,670	-	5,670	5,030
Motor expenses	3,418	-	3,418	1,956
Depreciation of tangible fixed assets	6,852	2,455	9,307	9,416
Total Expended on Charitable Activities	44,492	2,455	46,947	41,953
Support costs of charitable activities				
Gross wages and salaries - charitable activities	8,783	-	8,783	-
Total Support costs	8,783	-	8,783	-

St James' Trust (Seaford)
Schedule to the Statement of Financial Activities
for the year ended 31 March 2015

Status of this schedule to the Statement of Financial Activities

This schedule is an intrinsic part of the accounts required to comply with the 2008 Revision of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, revised June 2008. However, it is not a part of the statutory accounts required under the provisions of the Companies Act 2006 in relation to incorporated charities.

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	2015	2015	2015	2014
	£	£	£	£
<i>Governance costs that are not direct management functions inherent in generating funds, service delivery and programme or project work (including management and administration costs)</i>				
<i>Specific governance costs</i>				
Trustees' remuneration	-	-	-	-
Employers' NI - Trustees	-	-	-	-
Pension contributions - Trustees	-	-	-	-
Indemnity Insurance	-	-	-	-
Trustees' expenses	-	-	-	-
Reporting Accountant's Fees	-	-	-	-
Other accountancy fees	-	-	-	-
Independent Examiner's Fees	900	-	900	900
Legal and professional costs	166	-	166	9,083
Depreciation of fixed assets used for governance	-	-	-	-
Total governance costs	1,066	-	1,066	9,983