

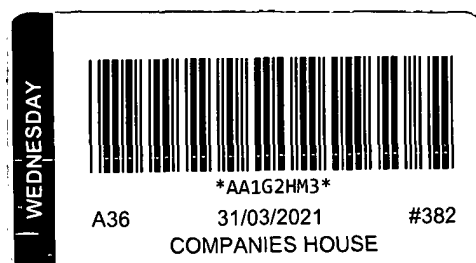
**Registered number: 07990220**  
**Charity number: 1153745**

**Canterbury Umbrella**  
**(A company limited by guarantee)**

**Unaudited**

**Trustees' report and financial statements**

**for the year ended 31 March 2020**



**Canterbury Umbrella**  
**(A company limited by guarantee)**

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**Canterbury Umbrella**  
**(A company limited by guarantee)**

**Reference and administrative details of the charity, its Trustees and advisers  
for the year ended 31 March 2020**

**Trustees**

Rev'd M Stace, Chairman until 18 September 2019  
Mr G Jones, Chairman from 18 September 2019  
Mr D Baxter, Vice Chairman  
Mr C Gay, Treasurer  
Mr B Gore  
Mrs S Stace  
Ms J Jones  
Ms A Bowhay

**Company registered number**

07990220

**Charity registered number**

1153745

**Registered office**

The Umbrella Centre  
St Peters Place  
Canterbury  
Kent  
CT1 2DB

**Company secretary**

Mr B Gore

**Independent examiner**

S M Rouse FCCA DChA  
Kreston Reeves LLP  
Chartered Accountants  
37 St Margaret's Street  
Canterbury  
Kent  
CT1 2TU

**Bankers**

National Westminster Bank plc  
11 The Parade  
Canterbury  
Kent  
CT1 2DT

**Canterbury Umbrella**  
**(A company limited by guarantee)**

**Trustees' report**  
**for the year ended 31 March 2020**

The Trustees present their annual report together with the financial statements of the charity for the year 1 April 2019 to 31 March 2020. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the charity qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

**Objectives and activities**

**a. Policies and objectives**

Canterbury Umbrella exists to provide public benefit by:-

1. promoting without distinction of sex, sexual orientation, race, or of political, religious or other opinions, any charitable purpose for the benefit of the inhabitants of Canterbury, Kent and the neighbouring villages and neighbourhood, and without prejudice, to the generality of the foregoing in particular;
2. supporting people with mental or physical sickness, disability or disorder, and to support the aged;
3. protecting and preserving mental and emotional health and stability;
4. providing public benefit through the community support centres supplying facilities for recreation, education, refreshment, companionship and general care, and residence, and to manage and maintain such centres for facilities so as to further the objects of Canterbury Umbrella.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

The strategy adopted to meet the objective of the charity in delivering public benefit includes the Trustees continually evaluating and enhancing its range of activities and facilities which are made available to the members. Specifically this includes the introduction of counselling services, additional computer facilities and well maintained community support centre.

**Canterbury Umbrella**  
**(A company limited by guarantee)**

**Trustees' report (continued)**  
**for the year ended 31 March 2020**

**Achievements and performance**

**a. Review of activities**

At the beginning of this year, the charity continued to embrace its new direction of creating a platform for mental health awareness, fighting stigma, social integration and creating opportunities for skills based programmes, and create a new funding stream by the rebranding of the kitchen as "Social Health Kitchen".

The Social Health Kitchen was opened last year in April 2019, and continued to embrace its objectives into the New Year, 2020, to create a platform that would encourage our members and members of the general public to interact, learn, educate and create an awareness about mental health in a safe, and less pressured environment. At the Umbrella Centre, we firmly believe that food has always been a universal ice-breaker that brings people together.

The Social Health Kitchen also has created opportunities for both our members and the general public to enhance their skills or learn new skills within the kitchen and our café. So far, this project continues to thrive and we are confident that it will continue to flourish and become an additional funding stream for the charity.

Unfortunately, in March 2020, we went into a full lockdown caused by the COVID-19 pandemic. This has had a huge impact on the charity financially, economically, socially and how we deliver our service, including our well established activities that have always been delivered face to face such as chairobics, art, cooking group, IT group, music group, creative corner, yoga, gardening, wellbeing checks and wellbeing support programmes. The charity went through a huge transition of adapting how we delivered our service virtually.

**Virtual Services**

A new virtual service was developed, so that we could continue to support our members during these challenging times. It took a lot of research, endless phone calls, sourcing out different ways on how we could reach out and engage with our members.

**Wellbeing Support**

We continued to provide wellbeing support through different platforms and channels, including:

- Wellbeing phone support.
- Wellbeing Live check in via zoom
- Wellbeing 1-1 - Facebook Rooms, Messenger or Instagram Live
- Wellbeing emails
- Wellbeing sessions, (Positive Communication, Confidence and Self-esteem Building, Anxiety and Worry and Make Your Happy Jar)
- Wellbeing series: "Dealing with Anxiety " and "Low Mood "
- Brain Train (for 16-25)

**Canterbury Umbrella**  
**(A company limited by guarantee)**

**Trustees' report (continued)**  
**for the year ended 31 March 2020**

**Achievements and performance (continued)**

**Online Interactive Sessions**

These included:

- Nat's chats Live (FB)
- Music with Jess
- Music with Jaxx
- Photograph Completion
- Outdoors with Lauren
- Cooking with Rose
- Cooking with Robert
- Cooking with Anna
- Wake up to your Yoga with Monica
- Listen to your Art with Rebekah
- Brain Train with Poppy

With our new way of operating, we continue to reach out and engage to as many members in the community, as possible .

**Financial review**

**a. Going concern**

After making appropriate enquiries and considering the implications of the COVID-19 pandemic, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

During the year, the charity had total incoming resources of £134,014 (2019 - £103,446) and total resources expended of £171,656 (2019 - £143,253). The increased building maintenance has led to the planned for deficit for the year.

**b. Reserves policy**

The reserves of the charity are primarily set up to cover the ongoing costs of maintaining and refurbishing the main Umbrella Centre. Additionally, reserves would cover the cost of redundancy payments if necessary.

**Canterbury Umbrella**  
**(A company limited by guarantee)**

**Trustees' report (continued)**  
**for the year ended 31 March 2020**

**Structure, governance and management**

**a. Constitution**

The charity is a company limited by guarantee and is constituted under a Memorandum of Association dated 14 March 2013 as amended by special resolution registered at Companies House on 5 September 2013 and is a registered charity.

**b. Methods of appointment or election of Trustees**

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Memorandum of Association.

**c. Organisational structure and decision making**

A management committee which includes representatives of the members meets three-monthly. The Trustees are all ex-officio members of the management committee and meet separately on a regular basis taking responsibility for administering the charity and taking key policy decisions.

Canterbury Umbrella employs a Centre Manager, a Deputy Centre Manager, a cook, a general assistant and a part-time cleaner. All other functions are carried out by a pool of volunteers.

**Statement of Trustees' responsibilities**

The Trustees (who are also the directors of the charity for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102)
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

Approved by order of the members of the board of Trustees on  
19 January 2021

and signed on their behalf by:

  
Mr G Jones

**Canterbury Umbrella**  
**(A company limited by guarantee)**

**Independent examiner's report**  
**for the year ended 31 March 2020**

**Independent examiner's report to the Trustees of Canterbury Umbrella ('the charity')**

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 March 2020.

**Responsibilities and basis of report**

As the Trustees of the charity (and 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 charity 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 the charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the charity 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.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

Signed:

Dated: 20 January 2020



**S M Rouse FCCA DChA**

Kreston Reeves LLP

Canterbury



**Canterbury Umbrella**  
**(A company limited by guarantee)**

**Statement of financial activities (incorporating income and expenditure account)**  
**for the year ended 31 March 2020**

	Note	Restricted funds 2020 £	Unrestricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
<b>Income from:</b>					
Donations and legacies	4	8,600	53,969	62,569	43,042
Charitable activities	5	602	21,394	21,996	20,014
Other trading activities	6	-	47,921	47,921	38,776
Investments	7	-	1,528	1,528	1,614
<b>Total income</b>		<b>9,202</b>	<b>124,812</b>	<b>134,014</b>	<b>103,446</b>
<b>Expenditure on:</b>					
Raising funds	9	-	11,386	11,386	9,182
Charitable activities	8	9,808	150,462	160,270	134,071
<b>Total expenditure</b>		<b>9,808</b>	<b>161,848</b>	<b>171,656</b>	<b>143,253</b>
Net (losses)/gains on investments		-	(5,402)	(5,402)	1,330
<b>Net movement in funds</b>		<b>(606)</b>	<b>(42,438)</b>	<b>(43,044)</b>	<b>(38,477)</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		187,406	170,881	358,287	396,764
Net movement in funds		(606)	(42,438)	(43,044)	(38,477)
<b>Total funds carried forward</b>		<b>186,800</b>	<b>128,443</b>	<b>315,243</b>	<b>358,287</b>

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 9 to 22 form part of these financial statements.

**Canterbury Umbrella**  
**(A company limited by guarantee)**  
**Registered number: 07990220**

**Balance sheet**  
**as at 31 March 2020**

	Note	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	11	242,763	249,175
Investments	12	36,108	50,598
		<u>278,871</u>	<u>299,773</u>
<b>Current assets</b>			
Debtors	13	8,360	13,906
Investments		9,695	44,090
Cash at bank and in hand		24,222	8,416
		<u>42,277</u>	<u>66,412</u>
Creditors: amounts falling due within one year	14	(5,905)	(7,898)
<b>Net current assets</b>		<u>36,372</u>	<u>58,514</u>
<b>Total net assets</b>		<u>315,243</u>	<u>358,287</u>
<b>Charity funds</b>			
Restricted funds	15	186,800	187,406
Unrestricted funds	15	128,443	170,881
<b>Total funds</b>		<u>315,243</u>	<u>358,287</u>

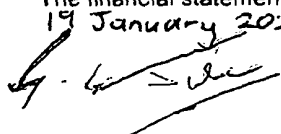
The charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees on  
19 January 2021 and signed on their behalf by:



**Mr G Jones**

The notes on pages 9 to 22 form part of these financial statements.

**Canterbury Umbrella**  
**(A company limited by guarantee)**

**Notes to the financial statements**  
**for the year ended 31 March 2020**

**1. General information**

Canterbury Umbrella is a company limited by guarantee incorporated in England and Wales. The address of the registered office is The Umbrella Centre, St Peters Place, Canterbury, Kent CT1 2DB. Details of the principal activities are included in the Trustees' Report.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements 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 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Canterbury Umbrella meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

**2.2 Company status**

The charity is a company limited by guarantee. The members of the company are the Trustees named on page 1. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity.

**2.3 Going concern**

The Trustees have considered the impact of the COVID-19 pandemic on the operations of the charity and their financial projections have been updated accordingly. After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

**2.4 Income**

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

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

**2.5 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 on 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.

**Canterbury Umbrella**  
**(A company limited by guarantee)**

**Notes to the financial statements**  
**for the year ended 31 March 2020**

**2. Accounting policies (continued)**

**2.5 Expenditure (continued)**

Expenditure on charitable activities is incurred on directly undertaking the activities which further the charity's objectives, as well as any associated support costs and costs relating to the governance of the charity.

All expenditure is inclusive of irrecoverable VAT.

**2.6 Tangible fixed assets and depreciation**

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives using the straight-line method.

Depreciation is provided on the following bases:

Freehold property	- Over 50 Years
Long-term leasehold property	- Over the period of the lease
Fixtures and fittings	- 33% straight line
Computer equipment	- 33% straight line

The carrying values of tangible fixed assets are reviewed for impairment when events or changes in circumstances indicate that the carrying value may not be recoverable.

**2.7 Investments**

Fixed asset investments are a form of financial instrument and are initially recognised at their transaction cost and subsequently measured at fair value at the Balance sheet date, unless the value cannot be measured reliably in which case it is measured at cost less impairment. Investment gains and losses, whether realised or unrealised, are combined and presented as 'Gains/(Losses) on investments' in the Statement of financial activities incorporating income and expenditure account.

**2.8 Operating leases**

Rentals under operating leases are charged to the Statement of financial activities incorporating income and expenditure account on a straight line basis over the lease term.

**2.9 Interest receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

**2.10 Debtors**

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**2.11 Cash at bank and in hand**

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**Canterbury Umbrella**  
**(A company limited by guarantee)**

**Notes to the financial statements**  
**for the year ended 31 March 2020**

**2. Accounting policies (continued)**

**2.12 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

**2.13 Financial instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**2.14 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

**Canterbury Umbrella**  
**(A company limited by guarantee)**

**Notes to the financial statements**  
**for the year ended 31 March 2020**

**3. Net income/(expenditure)**

This is stated after charging:

	2020 £	2019 £
Depreciation of tangible fixed assets: - owned by the charity	7,867	7,387
Independent examiner's fees	1,830	1,968
	<u>          </u>	<u>          </u>

During the year, no Trustees received any remuneration (2019 - £NIL)

During the year, no Trustees received any benefits in kind (2019 - £NIL)

During the year, no Trustees received any reimbursement of expenses (2019 - £NIL)

**4. Income from donations and legacies**

	Restricted funds 2020 £	Unrestricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Donations	-	25,030	25,030	25,379
Grants	8,600	28,939	37,539	17,663
	<u>8,600</u>	<u>53,969</u>	<u>62,569</u>	<u>43,042</u>
Total 2019	<u>-</u>	<u>43,042</u>	<u>43,042</u>	

In 2019, all income from donations and legacies related to unrestricted funds.

**Canterbury Umbrella**  
**(A company limited by guarantee)**

**Notes to the financial statements**  
**for the year ended 31 March 2020**

**5. Income from charitable activities**

	<b>Restricted funds 2020 £</b>	<b>Unrestricted funds 2020 £</b>	<b>Total funds 2020 £</b>	<b>Total funds 2019 £</b>
Yoga / Keep Fit	-	2,172	2,172	1,979
Informal Day Care Grant	-	19,222	19,222	17,620
Art Fund income	602	-	602	415
	<u>602</u>	<u>21,394</u>	<u>21,996</u>	<u>20,014</u>
Total 2019	<u>415</u>	<u>19,599</u>	<u>20,014</u>	

**6. Income from other trading activities**

Income from activities for generating funds

	<b>Unrestricted funds 2020 £</b>	<b>Total funds 2020 £</b>	<b>Total funds 2019 £</b>
Lettings income	22,941	22,941	19,187
Lunches income	24,980	24,980	19,589
	<u>47,921</u>	<u>47,921</u>	<u>38,776</u>
Total 2019	<u>38,776</u>	<u>38,776</u>	

**7. Investment income**

	<b>Unrestricted funds 2020 £</b>	<b>Total funds 2020 £</b>	<b>Total funds 2019 £</b>
Deposit interest	616	616	894
Income from unlisted investments	912	912	720
	<u>1,528</u>	<u>1,528</u>	<u>1,614</u>
Total 2019	<u>1,614</u>	<u>1,614</u>	

**Canterbury Umbrella**  
**(A company limited by guarantee)**

**Notes to the financial statements**  
**for the year ended 31 March 2020**

**8. Charitable activities**

	<b>Restricted funds 2020 £</b>	<b>Unrestricted funds 2020 £</b>	<b>Total funds 2020 £</b>	<b>Total funds 2019 £</b>
Ground rent	-	1,200	1,200	1,200
Rates and water	-	809	809	2,844
Light and heat	-	4,579	4,579	4,370
Insurance	-	4,244	4,244	4,818
Maintenance	120	23,372	23,492	12,423
Salaries (see note 10)	4,847	88,692	93,539	79,480
Employer's national insurance	-	3,513	3,513	2,072
Staff training	-	1,135	1,135	500
Telephone	-	976	976	2,151
Bookkeeping fees	-	6,743	6,743	7,265
Postage, stationery and advertising	-	1,663	1,663	1,167
Volunteer expenses	-	375	375	618
Sundry expenses	-	5,023	5,023	4,188
Professional fees	-	100	100	-
Art group	81	-	81	-
Computer costs	-	919	919	1,205
Member activities	1,200	123	1,323	-
Service charges	-	763	763	415
Independent examiner's fees	-	1,926	1,926	1,968
Depreciation	3,560	4,307	7,867	7,387
	<b>9,808</b>	<b>150,462</b>	<b>160,270</b>	<b>134,071</b>

In 2019, of the total charitable activities, £130,096 was from unrestricted funds and £3,560 was from restricted funds.



**Canterbury Umbrella**  
**(A company limited by guarantee)**

**Notes to the financial statements**  
**for the year ended 31 March 2020**

**9. Expenditure on raising funds**

**Costs of activities for generating funds**

	<b>Unrestricted funds 2020 £</b>	<b>Total funds 2020 £</b>	<b>Total funds 2019 £</b>
Lunches costs	11,386	11,386	9,182
	<u>11,386</u>	<u>11,386</u>	<u>9,182</u>
Total 2019	9,182	9,182	
	<u>9,182</u>	<u>9,182</u>	

**10. Staff costs**

Staff costs were as follows:

	<b>2020 £</b>	<b>2019 £</b>
Wages and salaries	93,539	79,480
Social security costs	3,513	2,072
	<u>97,052</u>	<u>81,552</u>

The average number of persons employed by the charity during the year was as follows:

	<b>2020 No.</b>	<b>2019 No.</b>
Part time	5	5
	<u>5</u>	<u>5</u>

No employee received remuneration amounting to more than £60,000 in either year.

**Canterbury Umbrella**  
**(A company limited by guarantee)**

**Notes to the financial statements**  
**for the year ended 31 March 2020**

**11. Tangible fixed assets**

	Freehold property £	Long-term leasehold property £	Fixtures and fittings £	Computer equipment £	Total £
<b>Cost or valuation</b>					
At 1 April 2019	81,787	258,478	32,593	6,346	379,204
Additions	-	-	1,455	-	1,455
Disposals	-	-	(170)	-	(170)
At 31 March 2020	<u>81,787</u>	<u>258,478</u>	<u>33,878</u>	<u>6,346</u>	<u>380,489</u>
<b>Depreciation</b>					
At 1 April 2019	23,276	73,108	27,501	6,144	130,029
Charge for the year	1,126	2,611	3,933	197	7,867
On disposals	-	-	(170)	-	(170)
At 31 March 2020	<u>24,402</u>	<u>75,719</u>	<u>31,264</u>	<u>6,341</u>	<u>137,726</u>
<b>Net book value</b>					
At 31 March 2020	<u>57,385</u>	<u>182,759</u>	<u>2,614</u>	<u>5</u>	<u>242,763</u>
At 31 March 2019	<u>58,511</u>	<u>185,370</u>	<u>5,092</u>	<u>202</u>	<u>249,175</u>

Included in freehold land and buildings is freehold land at valuation of £25,482 which is not depreciated.

Canterbury Umbrella has leased land in St Peters Place, Canterbury from the Canterbury City Council, for a term of 99 years. The Canterbury Umbrella Centre has been erected on this land at a cost of £258,478. This lease was signed on 16 September 1991. The current annual rent is £1,200 per annum.

The rent is next due for review in September 2021.

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**Notes to the financial statements**  
**for the year ended 31 March 2020**

**12. Fixed asset investments**

	<b>Unlisted investments £</b>
<b>Market value</b>	
At 1 April 2019	50,597
Additions	846
Disposals	(10,000)
Revaluations	(5,335)
<b>At 31 March 2020</b>	<b>36,108</b>
<b>Net book value</b>	
<b>At 31 March 2020</b>	<b>36,108</b>
<i>At 31 March 2019</i>	<i>50,597</i>

**13. Debtors**

	<b>2020 £</b>	<b>2019 £</b>
Trade debtors	2,227	9,458
Other debtors	1,650	1,200
Prepayments and accrued income	4,483	3,248
	<b>8,360</b>	<b>13,906</b>

**14. Creditors: Amounts falling due within one year**

	<b>2020 £</b>	<b>2019 £</b>
Trade creditors	2,248	4,843
Other creditors	325	155
Accruals and deferred income	3,332	2,900
	<b>5,905</b>	<b>7,898</b>

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**Notes to the financial statements**  
**for the year ended 31 March 2020**

**15. Statement of funds**

**Statement of funds - current year**

	Balance at 1 April 2019 £	Income £	Expenditure £	Transfers in/out £	Gains/ (Losses) £	Balance at 31 March 2020 £
<b>Unrestricted funds</b>						
<b>Designated funds</b>						
Buildings Maintenance Fund	140,000	-	-	(40,000)	-	100,000
<b>General funds</b>						
General Purpose Fund	30,881	124,812	(161,848)	40,000	(5,402)	28,443
<b>Total Unrestricted funds</b>	<b>170,881</b>	<b>124,812</b>	<b>(161,848)</b>	<b>-</b>	<b>(5,402)</b>	<b>128,443</b>

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**Notes to the financial statements**  
**for the year ended 31 March 2020**

**15. Statement of funds (continued)**

**Statement of funds - current year (continued)**

	Balance at 1 April 2019 £	Income £	Expenditure £	Transfers in/out £	Gains/ (Losses) £	Balance at 31 March 2020 £
<b>Restricted funds</b>						
Building Fund	185,370	-	(2,611)	-	-	182,759
Art Group Fund	1,059	602	(81)	-	-	1,580
Dishwasher Fund	977	-	(949)	-	-	28
Kent Community Foundation Fund	-	5,000	(3,167)	-	-	1,833
Edward Gostling Foundation Fund	-	3,000	(3,000)	-	-	-
CCC Parent Power Project Fund	-	600	-	-	-	600
	<b>187,406</b>	<b>9,202</b>	<b>(9,808)</b>	<b>-</b>	<b>-</b>	<b>186,800</b>
<b>Total of funds</b>	<b>358,287</b>	<b>134,014</b>	<b>(171,656)</b>	<b>-</b>	<b>(5,402)</b>	<b>315,243</b>

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**Notes to the financial statements**  
**for the year ended 31 March 2020**

**15. Statement of funds (continued)**

**Statement of funds - prior year**

	Balance at 1 April 2018 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 31 March 2019 £
<b>Unrestricted funds</b>					
<b>Designated funds</b>					
Buildings Maintenance Fund	140,000	-	-	-	140,000
<b>General funds</b>					
General Purpose Fund	66,213	103,031	(139,693)	1,330	30,881
<b>Total Unrestricted funds</b>	<u>206,213</u>	<u>103,031</u>	<u>(139,693)</u>	<u>1,330</u>	<u>170,881</u>
<b>Restricted funds</b>					
Building Fund	187,981	-	(2,611)	-	185,370
Art Group Fund	644	415	-	-	1,059
Dishwasher Fund	1,926	-	(949)	-	977
	<u>190,551</u>	<u>415</u>	<u>(3,560)</u>	<u>-</u>	<u>187,406</u>
<b>Total of funds</b>	<u><u>396,764</u></u>	<u><u>103,446</u></u>	<u><u>(143,253)</u></u>	<u><u>1,330</u></u>	<u><u>358,287</u></u>

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**Notes to the financial statements**  
**for the year ended 31 March 2020**

**Designated funds**

The Building Maintenance Fund represents funds that the Trustees have set aside for future significant costs relating to the maintenance of the buildings.

The Trustees decided to transfer £40,000 from the Building Maintenance Fund to the General Purpose Fund as they determined that the balance on the Building Maintenance Fund was in excess of the required level.

**Restricted funds**

The Building Fund represents donations and funds raised for the specific purpose of building the Canterbury Umbrella Centre.

The Art Group Fund represents monies raised for running the art group at the Centre.

The Dishwasher Fund represents monies received to purchase a new dishwasher for the kitchen.

The Kent Community Foundation Fund represents monies received with regards to a telephone support worker along with direct phone costs and supervision.

The Edward Gostling Foundation Fund represents monies received for a programme to support people who are not in employment or education (NEETS).

The CCC Parent Power Project Fund represents monies received for a young person's support programme.

**16. Analysis of net assets between funds**

**Analysis of net assets between funds - current period**

	<b>Restricted funds 2020 £</b>	<b>Unrestricted funds 2020 £</b>	<b>Total funds 2020 £</b>
Tangible fixed assets	182,787	59,976	242,763
Fixed asset investments	-	36,108	36,108
Current assets	4,013	38,264	42,277
Creditors due within one year	-	(5,905)	(5,905)
<b>Total</b>	<b>186,800</b>	<b>128,443</b>	<b>315,243</b>

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**Notes to the financial statements**  
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**16. Analysis of net assets between funds (continued)**

**Analysis of net assets between funds - prior period**

	Restricted funds 2019 £	Unrestricted funds 2019 £	Total funds 2019 £
Tangible fixed assets	186,348	62,827	249,175
Fixed asset investments	-	50,597	50,597
Current assets	1,058	65,355	66,413
Creditors due within one year	-	(7,898)	(7,898)
<b>Total</b>	<b>187,406</b>	<b>170,881</b>	<b>358,287</b>

**17. Operating lease commitments**

At 31 March 2020 the charity had commitments to make future minimum lease payments under non-cancellable operating leases as follows:

	2020 £	2019 £
Within 1 year	2,632	1,200
Between 1 and 5 years	10,170	4,800
Later than 5 years	78,600	79,800
<b>Total</b>	<b>91,402</b>	<b>85,800</b>

**18. Related party transactions**

There were no transactions with related parties during the year (2019 - none).