

COMPANY NUMBER 8032776  
CHARITY NUMBER 1149780



**JUNCTION COMMUNITY TRUST**

**ANNUAL ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2013**

## **Junction Community Trust**

### **Reference**

Junction Community Trust is a private company limited by guarantee (number 8032776) and a registered charity (number 1149780).

Principal and registered office: St Mark's Church, Battersea Rise, London SW11 1EJ.

Tel: 020 3327 0185

E-mail: [info@junctioncommunitytrust.org](mailto:info@junctioncommunitytrust.org)

Website: <http://junctioncommunitytrust.org/>

At the date of approval of the report the following individuals were trustees (with the date of becoming a trustee shown for any individual who became a trustee since the last annual report):

Mr Andi Britt (Acting Chair)

Mr Dan Chapman (Vice Chair)

Mrs Sarah Chapman

Mrs Elizabeth Cope

Ms Emily Hough (from 1 August 2014)

Mr Nicholas Miller Smith (Treasurer)

Mr Andrew Moore (from 1 August 2014)

Revd Paul Perkin (Chair, Vicar of St Mark's Church)

Mr Christopher Ransford

Mr Luke Raskino

Mrs Rachel Saebi

Trustees who have resigned since the last annual report:

Mr Robert Hooks, Mr Nicholas Parkhill, Miss Alexandra Wilson (all effective 13 April 2014)

Bankers: National Westminster Bank, 66-68 St. John's Road, Battersea, London SW11 1PT

Independent examiner: Mr Tom Davies, Lutterburn Cottage, Ugborough, Ivybridge, Devon, PL21 0NG

## **Structure, Governance and Management**

JCT is constituted under Articles of Association as a Company Limited by Guarantee and not having a Share Capital.

Any person who is willing to act as a trustee, and who would not be disqualified from acting, may be appointed to be a trustee by a decision of the trustees. The Vicar of St Mark's Church is an ex officio trustee and Chair of JCT, though his authority is typically delegated to an acting Chair. The PCC of St Mark's also has the right to appoint up to two members of the PCC to the position of trustee.

There are no specific policies or procedures relating to the induction and training of trustees. However, in practice, trustees with relevant knowledge or experience are appointed.

Any decision of the trustees must be either by decision of a majority of the trustees present and voting at a quorate trustees' meeting, or when the majority of trustees have indicated to all the trustees by any means (including email) that they share a common view on a matter. Full trustee meetings typically occur every two months.

Decisions relating to some routine financial matters are delegated by the trustees to a finance committee, consisting of the acting Chair, Vice Chair and Treasurer of JCT. Day-to-day decision making relating to JCT's specific charitable activities is delegated to JCT staff appointed to oversee these activities. The organisation of fundraising events is typically delegated to an events committee consisting of selected trustees and other individuals with relevant experience.

The trustees have reviewed the major risks to which the charity is exposed and systems or procedures have been established to manage those risks. In particular, the charity has documented procedures with regards to finance, working with children and vulnerable adults, health and safety and other matters.

JCT looks to learn from and work in partnership with other organisations with experience relevant to its charitable activities.

In particular, since 2012, it has worked closely with Resurgo Trust. Resurgo Trust is a charity founded through St. Paul's Church in Hammersmith in 2003. Resurgo aims to stimulate significant social transformation in local communities by helping people facing serious social disadvantage to transform their situation. In particular, among its activities, it has provided 'Spear' courses for young people (discussed below). Resurgo has provided JCT staff with extensive training, ongoing support and course materials to enable them to conduct such courses.

Similarly, since 2013 JCT has worked closely with the Trussell Trust. The Trussell Trust's mission is to develop, run, and enable communities to replicate sustainable projects that combat poverty and exclusion, and to share their experiences in order to raise awareness of the issues. In 2004, Trussell Trust launched the UK Foodbank Network to teach churches and communities nationwide how to start their own foodbank. Trussell Trust has provided extensive guidance and support to JCT as it launched its Foodbank

## **Objectives and Activities**

Junction Community Trust is a charity set up by St Mark's Church, Battersea Rise and based at St Mark's to help and support people practically in Clapham Junction and the surrounding areas.

JCT trustees are motivated by the hope of the message of Jesus Christ, and desire to turn faith into practical action by living out God's love for people who are in need and marginalised. Based on Jesus' teaching on poverty and injustice, they believe in the Christian values of compassion, honesty, integrity, and care for all people.

JCT serves people and works with organisations of any beliefs to bring about transformation in the community, believing that everyone has the right to food on their plate, dignity in society, development of their skills, a chance to work, and hope for the future.

More formally, the objects of the Trust, as set out in its Articles of Association, are:

*.. the relief of persons who are in conditions of need, hardship or distress as a result of poverty, social isolation, addiction, sickness or other social or economic circumstances, in particular any such persons in the community local to St Mark's and the Borough of Wandsworth;*

*... the promotion and support of such other exclusively charitable purposes and institutions as may from time to time be determined by the Trustees,*

*in each case, as an expression of the Christian life and faith of St Mark's and in sympathy with the ethos and values of St Mark's.*

JCT has two principle activities: its 'Spear' courses for young people and its Foodbank. Each is reviewed in turn.

### ***Spear courses***

In 2013, JCT successfully continued its six-week 'Spear' courses in co-operation with Resurgo Trust. These courses aim to provide young people aged 16-24 and not in education, employment or training ('NEET') with the work and life skills they need. Each course includes presentations and class discussion concerning self-esteem and self-motivation; guidance on the completion of job application forms and cover letters; training in interview skills (including participation in mock interviews); and the completion of a customer service qualification. The courses are free for participants. Resurgo has successfully run these courses for eleven years. JCT started running these courses in 2012.

To achieve its objective, JCT sought to maintain a strong relationship with its partner Resurgo; to raise adequate funding; to retain suitably qualified and trained staff; to publicise the work of JCT and the 'Spear' courses in order to encourage attendance at the courses; and maintain a strong volunteer base and continuing financial support.

JCT employs two permanent staff and one intern for its Spear courses, each with a background in (or in the case of the intern, desire to be involved in) education, training for young people, or social welfare. They received regular training from Resurgo. The relationship with Resurgo was further

strengthened through regular formal and informal meetings between individual JCT and Resurgo trustees.

Funding was partly sought through grant applications. The Samworth Foundation donated £30,000 (the second instalment of a three part grant, with the third instalment of £15,000 payable in 2014 conditional upon successfully accounting for, and delivery on, the earlier grants). The Department of Work and Pensions provided £16,799 in 2013. This related to a Flexible Support Grant Funding programme run over a 12 month period from June 2013 in which JCT and Resurgo jointly participated; the size of payments was in this case linked to the number of Spear course participants from the London Borough of Lambeth and their positive job outcomes. The Worshipful Company of Weavers made a grant of £10,000. Individual donations and other receipts of about £67,000 were raised from a fundraising dinner organised by JCT. Resurgo contributed benefits in kind worth £28,000 in development, training, fundraising and other support. Together with other individual donations, these sums were sufficient to fund the 2013 Spear programme. In late 2013, planning started for a further major fundraising event in mid-2014, though significant expenditure on this event only commenced in 2014.

In order to attract young people to the Spear courses, JCT staff continued to publicise the courses to local social service professionals, and directly at local unemployment offices to potential course participants. Invitations were issued to local civic, political and charitable figures to attend the graduation events that follow each Spear course; many of these kindly attended.

JCT looks to make extensive use of volunteers in its activities. In the context of the 'Spear' courses, volunteers are particularly valued as mock interviewers of course participants. Volunteers include both members of St Mark's Church and of the wider community.

JCT ran six Spear courses during 2013. The overall targets for the Spear courses were as follows:

- (a) around 90 participants register for and attend a Spear course;
- (b) 80% of participants complete the Spear course
- (c) 75% of those participants that complete a Spear course subsequently enter into work or education, and remain in work or education one year later.

The total number of participants in the 2013 courses was 95, of whom 81 graduated. Follow up indicated that in April 2014 approximately 86% of these graduates were now in employment education or training. This success rate was ahead of our objective.

### **Foodbank**

In 2013 introduced its Foodbank. This aims to provide emergency food to people in crisis. Each foodbox contains a minimum of three days nutritionally balanced, non-perishable food. Clients of the foodbank are referred by care professionals, with up to two repeat referrals generally permitted.

To achieve its objective, JCT sought to build a strong relationship with its partner Trussell Trust; to raise adequate funding; to hire a suitably qualified and trained staff member; to publicise the foodbank; and to build a strong volunteer base and continuing financial support.

After advertising the position, JCT employed one permanent staff member with a background in social welfare as Foodbank manager. He received additional training from The Trussell Trust. The relationship with Trussell Trust was further strengthened through regular formal and informal meetings between individual JCT and Trussell Trust trustees.

Significant sources of funding included grants from St Mark's Church for £10,000, from Awards for All for £9,553, from Tearfund/Cinnamon Network for £2,000 and from St Nicholas Church, Tooting for £2,000. Further funding of £2,190 was raised at a fundraising concert held at St Mark's church.

In addition, food weighing 18.0 metric tonnes was kindly donated by individuals and institutions during 2013, with an estimated value of over £30,000. Many of these food donations were made spontaneously by individual shoppers at supermarkets that kindly gave permission to Foodbank to publicise its activities on their premises.

Together with other individual and corporate donations sufficient funds were raised to cover Foodbank's expenses in 2013.

Foodbank was publicised to local care professionals. In 2013, 140 local care professional teams chose to become referral agencies. Local churches were approached to become Foodbank distribution points, with four churches choosing to participate.

During 2013 Foodbank fed 1819 people locally, including 789 children.

### **Key relationships**

JCT believes that relationships are critical to its continuing success. It depends first on the continuing skill and dedication of its own staff. St Mark's Church provides invaluable support via the expertise and time of its staff and members, as well as donated office space and equipment. The generosity of institutional and individual donors is of course hugely appreciated.

Resurgo provides extensive course materials, staff training and other support for conducting Spear courses. Within the wider community, the trust of local job centres and other statutory services is critical if they are to encourage young people to participate in the Spear courses; and local employers provide company visits and employment opportunities. Finally, JCT encourages the young people participating in Spear courses to remain in contact following the completion of courses. Their readiness to do so is an indicator of the value they place on the course.

Trussell Trust similarly provides vital training, support and feedback to JCT and its church partners. Local people and organisations have been extremely generous both in donating food, and in helping in its collection and distribution. We value strong relationships with the care professionals who refer individuals to the foodbank, and with the network of churches who distribute the food. Finally, as with the Spear courses, we are delighted that many of those attending the Foodbank choose to stay in touch after the immediate issue which prompted their referral is resolved.

### **Public benefit**

The trustees have had regard to the Charity Commission guidance on public benefit, and regard JCT's activities as manifestly for the public benefit in that there is an identifiable benefit to local young people (Spear courses), or to local people in crisis and facing significant deprivation (the Foodbank).

## **Reserves**

JCT engages in a number of distinct charitable activities. Contributions to JCT are typically directed to one of these activities, and since their use is restricted they are not reserves. Much of JCT's income to support these activities comes from large fundraising events or one-off grants rather than regular donations. It is therefore irregular in timing and size. For this reason, it aims to have assets that, together with future regular contributions and other committed sums, would be sufficient to cover at least the next 6 months of each of its activities.

JCT makes use of St Mark's Church premises. It therefore has limited exposure to the costs of repair and upkeep of its facilities. JCT expects that any new charitable initiative would be funded through additional fundraising activity. It therefore does not hold reserves to cover the costs of such expansion. Given these facts, and the policy of pre-funding specific activities it sees limited need for substantial additional reserves.

Nevertheless, to meet contingencies such as minor repair costs or a delay in the receipt of a promised source of income, it aims to hold a sum equivalent to at least one month of its total regular outgo as a general reserve.

Assets not immediately required would normally be held on deposit.

At the end of 2013 JCT held restricted funds sufficient to cover about seven months of regular outgo for Spear, and about two months of regular outgo for Foodbank; it held unrestricted funds sufficient to cover about one week of total regular outgo. It plans to continue fund raising, and hopes in particular to enhance the level of cover for Foodbank and the general reserves.

## **Future Plans**

JCT plans to continue running Spear courses in co-operation with Resurgo and its Foodbank in co-operation with Trussell Trust. It is exploring how to extend and deepen the services it provides, for example through opening additional centres, or through providing additional advice and support to clients of each service.

## Copy of Independent Examiner's Statement

### **Independent examiner's report to the trustees of Junction Community Trust**

I report on the accounts of Junction Community Trust for the period ended 31 December 2013.

This report is made solely to the trustees, as a body, in accordance with the regulations made under Section 44 of the Charities Act 1993 as amended by the Charities Act 2006 (the Act). My work has been undertaken so that I might state to the charitable company'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 charitable company and the charitable company's trustees, as a body, for my work, for this report, or for the opinions I have formed.

#### **Respective responsibilities of trustees and examiner**

The charitable company's trustees (who are also directors of the charitable company for the purposes of charitable company law) are responsible for the preparation of the accounts. The charitable company's trustees consider that an audit is not required for this year (under section 43(2) of the Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under charitable company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 43 of the Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the Act; and
- to state whether particular matters have come to my attention.

#### **Basis of independent examiner's statement**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charitable company and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from you as 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 which gives me reasonable cause to believe that in any material respect, the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

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



Tom Davies, ACA  
Lutterburn Cottage  
Ugborough  
Ivybridge  
Devon  
PL21 0NG

29 September 2014



Junction Community Trust		Charity No (if any)	1149780	<b>CC17a</b>
<b>Annual accounts for the period</b>				
Period start date	01/01/2013	<b>To</b>	Period end date	

## Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
<b>Incoming resources (Note 3)</b>							
<b>Incoming resources from generated funds</b>							
	Voluntary income	S01	6,961	130,104	-	137,065	94,366
	Activities for generating funds	S02	-	69,610	-	69,610	-
	Investment income	S03	-	4	-	4	-
<b>Incoming resources from charitable activities</b>							
		S04	-	30,263	-	30,263	-
<b>Other incoming resources</b>							
		S05	-	-	-	-	-
<b>Total incoming resources</b>			6,961	229,981	-	236,942	94,366
<b>Resources expended (Notes 4-8)</b>							
<b>Costs of Generating Funds</b>							
	Costs of generating voluntary income	S07	-	-	-	-	-
	Fundraising trading costs	S08	-	16,616	-	16,616	-
	Investment management costs	S09	-	-	-	-	-
<b>Charitable activities</b>							
		S10	1,091	159,930	-	161,021	58,595
<b>Governance costs</b>							
		S11	860	-	-	860	366
<b>Other resources expended</b>							
		S12	-	-	-	-	-
<b>Total resources expended</b>			1,951	176,546	-	178,497	58,961
<b>Net incoming/(outgoing) resources before transfers</b>			5,010	53,435	-	58,445	35,405
<b>Gross transfers between funds</b>							
		S15	-	-	-	-	-
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>			5,010	53,435	-	58,445	35,405
<b>Other recognised gains/(losses)</b>							
	Gains and losses on revaluation of fixed assets for the charity's own use	S17	-	-	-	-	-
	Gains and losses on investment assets	S18	-	-	-	-	-
<b>Net movement in funds</b>			5,010	53,435	-	58,445	35,405
<b>Total funds brought forward</b>			-	35,405	-	35,405	-
<b>Total funds carried forward</b>			5,010	88,840	-	93,850	35,405

## Section B Balance sheet

		Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
<b>Fixed assets</b>							
<b>Tangible assets</b>	(Note 9)	B01	-	-	-	-	-
		B02	-	-	-	-	-
<b>Investments</b>	(Note 10)	B03	-	-	-	-	-
<b>Total fixed assets</b>		B04	-	-	-	-	-
<b>Current assets</b>							
<b>Stock and work in progress</b>		B05	-	7,806	-	7,806	-
<b>Debtors</b>	(Note 11)	B06	-	24,694	-	24,694	-
<b>(Short term) investments</b>		B07	-	-	-	-	-
<b>Cash at bank and in hand</b>		B08	5,270	61,969	-	67,239	35,405
<b>Total current assets</b>		B09	5,270	94,469	-	99,739	35,405
<b>Creditors: amounts falling due within one year</b>	(Note 12)	B10	260	5,629	-	5,889	-
<b>Net current assets/(liabilities)</b>		B11	5,010	88,840	-	93,850	35,405
<b>Total assets less current liabilities</b>		B12	5,010	88,840	-	93,850	35,405
<b>Creditors: amounts falling due after one year</b>	(Note 12)	B13	-	-	-	-	-
<b>Provisions for liabilities and charges</b>		B14	-	-	-	-	-
<b>Net assets</b>		B15	5,010	88,840	-	93,850	35,405
<b>Funds of the Charity</b>							
<b>Unrestricted funds</b>							
		B16	-			-	-
		B17	5,010			5,010	-
<b>Restricted income funds</b>	(Note 13)	B18		88,840		88,840	35,405
<b>Endowment funds</b>	(Note 13)	B19			-	-	-
<b>Total funds</b>		B20	5,010	88,840	-	93,850	35,405

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Note 1 **Basis of preparation**

*This section should be completed by all charities .*

**1.1 Basis of accounting**

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with\*  Accounting Standards;
- or  Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

***Give details in this box if a different standard has been followed.***

\* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick “Accounting Standards”;
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

\*\* - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

**1.2 Change in basis of accounting**

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year

***Give details in this box of any material changes that have been made.***

§ if no changes have been made to accounting policies then delete these words.

**1.3 Changes to previous accounts**

No changes have been made to accounts for previous years

***Give details in this box of any material changes that have been made.***

**Note 2 Accounting policies**

*This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.*

**INCOMING RESOURCES**

<b>Recognition of incoming resources</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>the trustees are virtually certain they will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>
<b>Incoming resources with related expenditure</b>	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
<b>Tax reclaims on donations and gifts</b>	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the related goods or services have been delivered.
<b>Gifts in kind</b>	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. <del>Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.</del> Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
<b>Donated services and facilities</b>	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
<b>Investment income</b>	This is included in the accounts when receivable.
<b>Investment gains and losses</b>	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

**EXPENDITURE AND LIABILITIES**

<b>Liability recognition</b>	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
<b>Governance costs</b>	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
<b>Grants payable without performance conditions</b>	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
<b>Support Costs</b>	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

**ASSETS**

<b>Tangible fixed assets for use by charity</b>	<del>These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.</del>
<b>Investments</b>	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
<b>Stocks and work in progress</b>	These are valued at the lower of cost or market value.

**POLICIES ADOPTED  
ADDITIONAL TO OR  
DIFFERENT FROM  
THOSE ABOVE**

Food donated to the Foodbank is assessed on the basis of weight and a value of £1.68 per kilo assigned. Food stocks outstanding at 31 Dec 2013 are treated as stock/work in progress. Tangible fixed assets are capitalised only if they can be used for more than one year and have a re-sale value at the end of the accounting period in which they were acquired of greater than £500. Gift Aid reclaims for donations made in 2013 are included only if JCT possessed a valid Gift Aid declaration as at 31 Dec 2013.

**Note 3 Analysis of incoming resources**

*Incoming resources may be further analysed if this would help the reader of the accounts.*

	Analysis	This year £	Last year £
<b>Voluntary income</b>	Samworth Foundation grant	30,000	48,000
	Resurgo Trust: management consultancy	23,506	
	Resurgo Trust: staff training	4,019	7,500
	Resurgo Trust: fundraising support	475	
	Resurgo Trust: contribution to salary costs	-	6,789
	Department of Work and Pensions (Flexible Support Grant Funding)	16,799	
	Worshipful Company of Weavers	10,000	-
	St Mark's Church, Battersea	10,000	-
	Awards For All	9,553	-
	Tearfund/Cinammon Network	2,000	
	Charles Gassiot Charity (St Nicholas Church, Tooting)	2,000	
	Recoverable Gift Aid	6,108	
	Other Donations	22,605	32,052
	Sundry Income	-	25
	<b>Total</b>	<b>137,065</b>	<b>94,366</b>
<b>Activities for generating funds</b>	Spear Summer Party	67,420	-
	Stuart Townend Concert	2,190	-
		-	-
		-	-
		-	-
	<b>Total</b>	<b>69,610</b>	<b>-</b>
<b>Investment income</b>	Bank Interest	4	-
		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	<b>4</b>	<b>-</b>
<b>Incoming resources from charitable activities</b>	Food Donated For Foodbank	30,263	-
		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	<b>30,263</b>	<b>-</b>
<b>Other incoming resources</b>			-
		-	-
		<b>Total</b>	<b>-</b>

**Note 4 Analysis of resources expended**

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
<b>Costs of generating voluntary income</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
<b>Fundraising trading costs</b>	Event food & drink and associated services	5,919	-
	Event equipment and other materials	4,316	-
	Other event services (film production, auctioneer)	1,550	-
	Fundraising support	475	-
	Other costs	4,356	-
	<b>Total</b>	16,616	-
<b>Investment management costs</b>		-	-
		-	-
	<b>Total</b>	-	-
<b>Charitable activities</b>	Spear Course Expenses	1,949	824
	Food Distributed by Foodbank	22,457	-
	Office Equipment	8,292	120
	Telephony/IT	6,151	6,930
	Stationery/Postage	1,288	285
	Subsistence/Travel	875	327
	Staff Costs	88,702	42,120
	Sundry Expenses	1,411	453
	Staff Training	4,139	7,500
	Publicity	1,492	-
	Payroll Service Fees	759	36
	Management consultancy (provided as benefit in kind)	23,506	-
	<b>Total</b>	161,021	58,595
<b>Governance costs</b>	Insurance (including cover for employer's liability, public and product liability, professional and management liability, property insurance; the professional and management liability cover includes cover for the trustees.)	860	366
		-	-
	<b>Total</b>	860	366
<b>Other resources expended</b>		-	-
		-	-
	<b>Total</b>	-	-

**Note 5 Support Costs**

*Please complete this note if the charity has analysed its expenses using activity categories and has support costs.*

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
<b>Total</b>	-	-	-	-

**Note 6 Details of certain items of expenditure****6.1 Trustee expenses**

*Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).*

	This year	Last year
Number of trustees who were paid expenses	2	None
Nature of the expenses	Reimbursement for purchases made on behalf of the charity	
Total amount paid	£1,768	None

**6.2 Fees for examination or audit of the accounts**

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).*

	This year £	Last year £
Independent examiner's or auditors' fees for reporting on the accounts	None	None
Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor	None	None

**Note 7 Paid employees***Please complete this note if the charity has any employees.***7.1 Staff Costs**

	This year £	Last year £
Gross wages, salaries and benefits in kind	80,817	38,526
Employer's National Insurance costs	7,329	3,594
Pension costs	556	-
<b>Total staff costs</b>	<b>88,702</b>	<b>42,120</b>

**7.2 Average number of full-time equivalent employees in the year**

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	4	3
Governance	-	-
Other	-	-
<b>Total</b>	<b>4</b>	<b>3</b>

**7.3 Defined contribution pension scheme***Please complete if a defined contribution pension scheme is operated.*

Brief details of the scheme

Eligible employees contribute to a defined contribution pension contract with an insurer. JCT also contributes.

	This year £	Last year £
The costs of the scheme to the charity for the year	556	
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		



**Note 9 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	-	-	-
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

**9.2 Accumulated depreciation and impairment provisions**

<b>**Basis</b>	SL or RB				
<b>** Rate</b>					

Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

**9.3 Net book value**

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

**9.4 Revaluation***If any fixed assets have been revalued please give details of the valuer and method of valuation*

--

\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

**Note 10 Investment assets**

*Please complete this note if the charity has any investment assets.*

**10.1 Fixed assets investments**

	£
Carrying (market) value at beginning of year	-
<b>Add:</b> additions to investments at cost	-
<b>Less:</b> disposals at carrying value	-
<b>Add/(deduct):</b> net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

*Please provide below:*

**10.2** A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

**10.3** A breakdown of the income from investments agreeing with SOFA row S03.

**Analysis of investments**

	10.2 Market value at year end £	10.3 Income from investments for the year £
<b>Investment properties</b>	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
<b>Total</b>	-	-

**10.4 Material investment holdings**

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	
Market Value	

**Note 11 Debtors and prepayments**

*Please complete this note if the charity has any debtors or prepayments.*

**Analysis of debtors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings		-	-	-
Other debtors	6,355	-	-	-
Prepayments and accrued income	18,339	-	-	-
<b>Total</b>	<b>24,694</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Note 12 Creditors and accruals**

*Please complete this note if the charity has any creditors or accruals.*

**12.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	3,071	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	2,818	-	-	-
Accruals and deferred income	-	-	-	-
<b>Total</b>	<b>5,889</b>	<b>-</b>	<b>-</b>	<b>-</b>

**12.2 Security over assets**

*If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.*

£12,500 of total cash is held in an interest bearing special deposit account with JCT's bank NatWest to provide security to NatWest for the operation of its payment systems

**Note 13 Endowment and restricted income funds**

Please complete this section if the charity has any endowment or restricted income funds.

**13.1 Funds held**

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions
Spear	R	For use related to 'Spear' training courses for young people.
Foodbank	R	For use related to distribution of food to 'Foodbank' clients.

**13.2 Movements of major funds**

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
Spear	35,405	162,598	- 124,505	-	-	73,498
Foodbank	-	67,383	- 52,041	-	-	15,342
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funds</b>	<b>35,405</b>	<b>229,981</b>	<b>- 176,546</b>	<b>-</b>	<b>-</b>	<b>88,840</b>

**13.3 Transfers between funds**

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

**Note 14 Transactions with related parties**

*If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.*

**14.1 Remuneration and benefits**

*Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.*

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
		None	None

**14.2 Loans**

*Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.*

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties			None	None
Due from trustees and related parties			None	None

**14.3 Other transaction(s) with trustees or related parties**

*Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £
			None	None

**Note 15 Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.