



# Centre 33 (St Albans) Limited

## Annual Report and Financial Statements

### Year Ended 31 December 2021



Centre 33 is the trading name of Centre 33 (St Albans) Limited, registered in England as a company limited by guarantee (No 7955132) and as a charity (No 1146438).

Registered office: Centre 33, 2a Spicer Street, St Albans, Herts, AL3 4PQ.

Patron: The Right Worshipful the Mayor of St Albans City and District

[www.centre33.org](http://www.centre33.org)

# Centre 33 (St Albans) Limited

(A company limited by guarantee)

## Annual Report and Financial Statements Year Ended 31 December 2021

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## Chairman's Note

Centre 33 continued to provide a service to the disadvantaged in our community for most of 2021 despite the effects of the pandemic on its normal operation. We re-commenced the popular evening takeaway service from the Salvation Army Citadel in April and we have since served as many meals when open as we would expect to do in more normal times at Spicer Street.

I would like to take this opportunity thank the Salvation Army for their unflinching support and to our many volunteers who, in spite of having to get used to the new way of operating, have adapted to the changes in their usual cheerful manner.

I would also thank my fellow trustees, in particular those who designed and set up the takeaway service, many of whom also led teams of volunteers each evening.

We have recently begun trialling a breakfast takeaway service on two days a week from Spicer Street which if successful could be expanded in frequency or even the possibility of a return to a limited table service.

With the support of St Albans Council we continue to look for larger and more suitable premises as we look forward to returning to the full scope of our operation before Covid-19 as well as doing even more.

Lastly, it is clear that some people in our community are finding things increasingly difficult at present and expect to do so in the foreseeable future. Centre 33 is committed to providing support wherever we can.

Colin Simmons

*Chairman*

21<sup>st</sup> June 2022

## Significant Organisational Developments

The effect of Covid-19 and the consequent restrictions continued to have a significant impact on Centre 33. Our premises in Spicer Street, closed at the start of the first lockdown because we were unable to maintain social distancing in such a small space, remained closed for the year. We did however start planning to reopen the Centre in 2022 in our Spicer Street premises, albeit in a more limited way. We are keen to return to offering a morning service, which we expect to start in early 2022, and to provide the additional services so appreciated by our visitors – a place to meet where they receive a warm welcome, shower and toilet facilities and replacement clothes and should they wish conversation with volunteers as well as other visitors.

Centre 33 has continued to supply takeaway meals in conjunction with other charities whenever possible over the past year. When it has not been possible food vouchers have been provided or we have arranged for other organisations to provide and distribute food. We have been fortunate that the Salvation Army generously allowed us to use their premises in Victoria Street to offer an evening takeaway service to those in need in St Albans, serving hot food and drinks every evening except Friday and Saturday. We are very grateful for their support.

During the year the trustees have continued to meet by video conference. Jane Roberts stepped down as a trustee at the end of the year, and we thank her for her time and energy as a trustee, and are very pleased she continues as a volunteer.

### Charitable Objectives

The Constitution of Centre 33 says that the Object of Centre 33 shall be ...

*“The relief of persons in need who are homeless or suffering from psychological or physical infirmity or who by reason of adverse circumstances, ..... and in particular ..... by the provision for such persons of a shelter (or a home of rest) and the comfort of friendship.”*

Centre 33 pursues this Object through the operation of the drop-in centre at 2a Spicer Street and the provision of meals at other locations as necessary.

### Public Benefit

The Charity Commission requires that charities report on the public benefit of their activities. We believe that the public benefit from operating the drop-in centre is largely self-evident; it helps very vulnerable people, giving them practical support and encouragement; and because it is very dependent on donations from churches, businesses and others, it demonstrates to them that many in St Albans care about their welfare.

## What is Centre 33?

Centre 33 is a charity. Its objective is to provide practical support for people who are homeless, at risk of homelessness, or otherwise socially or materially disadvantaged in the St Albans area. It does this primarily through the Centre 33 drop-in centre. The details below are those which apply to Centre 33, but which have, in part, been suspended during the year 2021 as a result of Covid-19 and the lockdowns and restrictions which the country has faced. The trustees feel it would be incorrect to amend them to reflect what the charity has actually done throughout 2021 as they still reflect its aims and in part, what it has achieved during the year. With the generous support of The Salvation Army in St Albans, which included the use of its premises, Centre 33 was able to resume a hot meal takeaway service from the Citadel when lockdown restrictions eased in April 2021. The service continued for the remainder of the year. This section should be read with this caveat.

### What does Centre 33 offer?

- a welcoming place to meet,
- hot food and drinks,
- toiletries and shower facilities
- some clothing and sleeping bag
- sign-posting other services which they may be able to access for further help.

### When is Centre 33 open?

- Every weekday morning (in normal times)
- Monday to Thursday evening
- Saturday lunchtime (in normal times)
- Early Sunday evening

### Volunteering at Centre 33

- Run entirely by volunteers
- 3 volunteers needed for each session
- Overall over 150 volunteers registered with Centre 33 although some volunteer more frequently than others
- Other volunteers look after laundry, supplies, providing clothing etc

## Our Visitors

### Anyone and everyone who comes to Centre 33 is welcome

- Visitors (as we call those who use the centre) do not have to justify using the centre.
- We only ask for a name when they sign in on arrival at the Centre. We do not collect information on their circumstances.
- Through our volunteer discussions with visitors and through our cooperation with other agencies, we have however built up a picture of those using the Centre.

### Centre 33 Visitors

- In a “normal year”, we estimate that maybe as many as 250 individuals come to Centre 33 each year, but in 2021 this number has been significantly reduced as a result of the lockdowns and the local Council finding temporary accommodation for the homeless during the lockdowns.
- In 2021, a number of rough sleepers were among those using the takeaway meal service; even though almost all rough sleepers were found accommodation, some subsequently left that for various reasons. In addition, other new rough sleepers have appeared who have used the takeaway service until they have been offered accommodation.
- Some may be sofa-surfing or living in insecure accommodation. Some have been rough sleepers, but now have accommodation and come to Centre 33 because they will be welcomed.
- While the Winter Beds Project (providing 5 additional beds for rough sleepers between December and April) was running, those using that service have been getting a takeaway meal from Centre 33 before going to their accommodation in the grounds of Emmaus.

### Support for Visitors

Centre 33 volunteers are not equipped to provide professional advice to visitors. However, we encourage them to seek such advice from the Street Outreach Worker for the Homeless or others. In particular:

- We provide training for volunteers on working with homeless people and on the problems they face, and give guidance on signposting them to sources of help.
- Some visitors have mental health issues. Others have drug or alcohol problems. When aware of these issues, we liaise with the Outreach Worker who works closely with agencies providing support and help.
- Some of our visitors are new to St Albans or to sleeping rough. They may not know how to access support services. We encourage them to go to the Open Door Drop-in Sessions, held each weekday afternoon, where they will get practical advice about benefits, finding accommodation, including access to the Night Shelter and about other services.

## Our Local Community

### Our Supporters

Centre 33 could not operate without the generous support – financial, other donations (clothes, food etc) and moral – of our local community. The list below is not comprehensive, but we hope it is illustrative of the wide support we receive, much of it continuing through the Covid pandemic. We are very grateful to:

- The many local churches, synagogue, schools, orchestras, bands, local businesses, and other organisations and individuals who support and make financial contributions to Centre 33, some on a regular basis.
- St Albans Council who contribute grants and provide us with our premises, and Hertfordshire County Council and local councillors who also provide grants.
- Everyone who took part in or supported the St Albans Sleep Out for the Homeless, held in November.
- The St Albans Round Table who kindly invite us to staff one evening's collection on the Santa's Sleigh Float in December.
- St Albans Choral Society who fundraise for us at their annual Christmas Concert.
- The Salvation Army who have given Centre 33 the use of the Citadel in Victoria Street to provide an evening hot meal takeaway service.
- The Safer Streets Outreach Worker

### Local Collaboration and Cooperation

Centre 33 works closely with others in St Albans who help the homeless. Our activity includes

- Membership of the Homeless Forum, a Council led body which helps frame the St Albans Homeless Strategy, which monitors progress in achieving the Strategy aims
- Membership of the Rough Sleeper Steering Group, a subgroup of the Homeless Forum
- Membership of the STAMP multi-agency agreement to help rough sleepers and others accessing homeless services. This enables us to keep in contact with Open Door, Kent House, Martin House, the SADC Community Safety Unit and others about those of our visitors who give cause for concern. The aim of the multi-agency group is to ensure that those with complicated needs get the support they need, though at times such individuals may be reluctant to engage.
- Working with St Albans District Council, Open Door, Hightown, and other local organisations to ensure that rough sleepers were found accommodation and had access to meals during the national lockdown.
- Membership of Homeless Link, a national charity for organisations working directly with people who become homeless in England.

## **2021 in Summary**

### **Demand for our Services, Support from Volunteers**

In early 2021, the covid situation prevented Centre 33 continuing the take-away meal service which had started in December 2020 but which had to close after only a few weeks given the Christmas 2020 lockdown. However, in April 2021, we restarted the take-away meal service from the Salvation Army Citadel (and have maintained that service since then). We supply meals on Sunday to Thursday evenings.

To provide this service, we had to

- Produce revised working practices to ensure that our volunteers had clear instructions on how to operate in the Citadel. That included a Covid Risk Assessment
- Attract sufficient volunteers to run the service – 3 volunteers plus a team leader needed for each session. Over 50 existing and new volunteers have come forward to help at the Citadel. Without their contribution, this service would not have been possible.
- Manage food supplies so that our visitors had nutritious and varied meals every evening. This involved producing menus which could be prepared in the Citadel kitchen. These, in turn, required regular deliveries from supermarkets and the purchase of an additional freezer to store food in the Citadel kitchen. A small group of trustees have put in considerable time and effort to ensure this works effectively.

As lockdown restrictions eased and pre-pandemic activities started to be resumed at the Salvation Army Citadel, for approximately 2 evenings each month it has not been possible to prepare and serve a hot meal. On these occasions, Centre 33's trustees have organised food vouchers to ensure that visitors can still obtain a hot meal locally.

In the period between April and December 2021, the evening service provided nearly 3000 meals, which on a daily basis is similar to pre-pandemic levels.

## Finance Overview

The Financial Statements for the year ended 31 December 2021 are attached to this report. Despite the lockdowns, we are hugely fortunate to have continued to receive donations and these have gone towards the daily running costs of the Centre and the cost of food. We are immensely grateful for all donations and grants received during such a difficult year.

The cost of food and household items has almost doubled compared with 2020, largely due to the purchase of almost all food and the packaging required to serve takeaway meals. In previous years, food has been donated to the centre by individuals and some local organisations, and while we have been grateful for this, purchase of food enables us to plan the menu for more variety. The increased expense on food has been offset by a significant reduction in expense on volunteer management, which has been taken on voluntarily by a trustee. The circumstances of the pandemic resulted in some special outgoings in the year, including: a donation to the Vineyard foodbank which provided food to Centre 33's visitors when Centre 33 was closed; a donation to Hightown to cover the costs of mobile phones and vouchers to assist in communication with residents confined to their rooms; a donation to the Salvation Army in recognition of the costs of gas and electricity consumed by Centre 33's service at the Citadel. Details of these payments are given in the financial statements accompanying this report.

The financial statements show that Centre 33 started 2021 with a good level of reserves and finished the year having increased the reserves by a little over £3,000. The Trustees remain confident that Centre 33 will remain in a healthy financial position during 2022.

Centre 33 benefits from generous support from a variety of local organisations and a large number of individuals and we are extremely grateful for all their support.

## The Trustees

The Trustees during 2021 are shown below.

### Trustees 2021

<b>Chairman</b>	Colin Simmons
<b>Vice Chairman</b>	Bob Barrett
<b>Secretary</b>	Andrew Copley
<b>Treasurer</b>	Melanie O'Neill
<b>Minutes Secretary</b>	Penny Williams
<b>Other Trustees</b>	Alley Ashton Peter Graham David Grimshaw Jane Roberts (resigned 31/12/21)

## Reference and Administrative Details of the Company

**CENTRE 33 (ST ALBANS) LIMITED (A company limited by guarantee)**

**Reference and Administrative Details of the Company its Trustees and Advisers for the period ended 31 December 2021**

### **Board of directors/trustees as at 31 December 2021**

Mr A Ashton  
Mr RE Barrett  
Mr AP Copley  
Mr P Graham  
Mr DM Grimshaw  
Dr M O'Neill  
Mrs J Roberts  
Mr C Simmons  
Mrs PA Williams JP, DL

### **Company registered number**

7955132

### **Charity registered number**

1146438

### **Registered office**

2a Spicer Street  
St Albans  
Herts AL3 4PQ

### **Company secretary**

Mr AP Copley

### **Independent examiner**

Mr R McClure  
Chartered Accountant  
Unit 82739  
PO Box 6945  
London  
W1A 6US

### **Bankers**

Lloyds TSB  
36 Chequer Street  
St Albans  
Herts AL1 3YQ

# Report of the Directors

**CENTRE 33 (ST ALBANS) LIMITED (A company limited by guarantee)**

## **Report of the Directors for the period ended 31 December 2021**

The Board of Directors (members of which are also Trustees for the purposes of the Charity Commission) present their annual report for the year ended 31 December 2021. The Directors confirm that the annual report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing body and the current provisions of the 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) - (Charities SORP (FRS 102)).

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **a. Constitution**

Incorporated under the Companies Act 2006 on 20 February 2012, the company (number 7955132) is a private company limited by guarantee, does not have a share capital and is governed by its Memorandum and Articles of Association. The company is also a charity (number1146438).

The directors, who were also trustees throughout the financial period, unless stated otherwise, were:

Mr A Ashton  
Mr RE Barrett  
Mr AP Copley  
Mr P Graham  
Mr DM Grimshaw  
Dr M O'Neill  
Mrs J Roberts  
Mr C Simmons  
Mrs PA Williams

Mr Alley Ashton, Dr David Grimshaw and Mr Colin Simmons were due to retire, or retire by rotation and, being willing to offer themselves for re-election, were re-elected at the Annual General Meeting held on 21<sup>st</sup> September 2021 and Mr Chris Lewis was elected as a director and trustee. Mr Colin Simmons agreed to be Chairman.

### **b. Method of appointment or election of board of directors**

Potential members of the board/trustees are identified by their profession and experience and consideration is given to how these attributes may complement those of the existing trustees to provide a broad skill base to meet the challenges and responsibilities of the Company. Prospective members are invited to attend meetings so that they may gain an insight into the operation of the Company and an understanding of the responsibilities to be undertaken and the commitment required.

### **c. Policies adopted for the induction and training of board members**

Beyond basic induction procedures no formal training is usually provided as this should not be necessary due to the background and experience of the prospective members.

#### **d. Organisational structure and decision making**

The board/trustees are responsible for the supervision of the activities of the Company. It has a minimum of five meetings annually and full minutes are circulated to all directors/trustees, all of whom are volunteers. The minutes are made available to the independent examiner.

The day-to-day management of the Centre is described in earlier sections of this report.

#### **e. Risk management**

The directors/trustees have assessed the major risks to which the charitable company is exposed and are satisfied that the systems are in place to mitigate exposure to those risks.

### **POLICIES AND OBJECTS**

The objects of the charitable company are contained in the company's articles of association and are the relief of persons in need who are homeless or suffering from psychological or physical infirmity or who by reasons of adverse circumstances, ill health or who are suffering or have suffered a legal restriction on their liberty in any penal or corrective establishment are in need of help in acquiring a settled way of life and in particular but without limiting the generality of the foregoing by the provision for such persons of a shelter (or a home of rest) and the comfort of friendship.

### **ACHIEVEMENTS AND PERFORMANCE**

#### **a. Going concern**

After making appropriate enquiries, the directors/trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason they adopt the going concern basis in preparing the financial statements.

#### **b. Review of activities**

An overview and review of the 2021 year is contained in earlier sections of this report.

# Directors' Responsibilities Statement

**CENTRE 33 (ST ALBANS) LIMITED (A company limited by guarantee)**

## **Directors' Responsibilities Statement**

The Directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Statements (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Directors to prepare financial statements for each financial year. Under company law, the Directors 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and accounting estimates that are reasonable and prudent; and
- Prepare the financial statements on the ongoing concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## **Provision of information to Independent Examiner**

Each Director has confirmed that:

So far as that Director is aware, there is no relevant financial information, of which the company's independent examiner is unaware: and

The Directors have taken all the steps that ought to have been taken as a Board in order to be aware of any information needed by the company's independent examiner in connection with preparing his report and to establish that the company's independent examiner is aware of that information.

## **Independent Examiner**

Mr Richard McClure indicated his willingness to continue to examine the company's financial statements and the Directors will propose a motion to reappoint him at the next Annual General Meeting.

This report was approved by the Directors on 21<sup>st</sup> June 2022 and signed on their behalf by Mr AP Copley, Director.

# Report of the Independent Examiner to the Trustees

**CENTRE 33 (ST ALBANS) LIMITED (A company limited by guarantee)**

**Report to the trustees/directors of Centre 33 (St Albans) Limited (company number 7955132 and charity number 1146438) on the accounts for the year ended 31 December 2021 as set out on pages 15 to 19.**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2021.

## **Responsibilities and basis of report**

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

## **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

Signed

Richard McClure  
Chartered Accountant  
Unit 82739  
PO Box 6945  
London  
W1A 6US

## Financial Statements

CENTRE 33 (ST ALBANS) LIMITED (A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2021

	Note*	2021 £	2020 £
<b>INCOMING RESOURCES (UNRESTRICTED)</b>			
Incoming resources from generated funds			
Voluntary income	2	20,010	28,175
Investment income	3	34	101
<b>TOTAL INCOMING RESOURCES (UNRESTRICTED)</b>		<b>20,044</b>	<b>28,276</b>
<b>TOTAL INCOMING RESOURCES (RESTRICTED)</b>		0	0
<b>TOTAL INCOMING RESOURCES</b>		<b>20,044</b>	<b>28,276</b>
<b>RESOURCES EXPENDED</b>			
Charitable activities	4	16,571	18,803
Governance costs	5	299	0
Amounts written off	6	0	50
<b>TOTAL RESOURCES EXPENDED</b>		<b>16,870</b>	<b>18,853</b>
<b>NET SURPLUS FOR THE YEAR</b>		3,174	9,423
<b>TOTAL FUNDS BROUGHT FORWARD</b>		54,708	45,285
<b>TOTAL UNRESTRICTED FUNDS AT 31 DECEMBER 2021</b>		<b>57,882</b>	<b>54,708</b>

\* The Notes on pages 17 to 19 form part of these financial statements.

## Balance Sheet

CENTRE 33 (ST ALBANS) LIMITED (A company limited by guarantee)

BALANCE SHEET AS AT 31 DECEMBER 2021

	Note	2021 £	2020 £
<b>CURRENT ASSETS</b>			
Debtors and prepaid expenses		0	0
Cash at bank and in hand		58,382	58,051
		<u>58,382</u>	<u>58,051</u>
<b>CREDITORS: Amounts falling due within one year</b>			
Accruals and deferred income		(500)	(3,343)
		<u>57,882</u>	<u>54,708</u>
<b>NET ASSETS</b>			
<b>Represented by:</b>			
<b>ACCUMULATED FUNDS</b>			
Funds brought forward		54,708	45,285
Surplus for the year		3,174	9,423
		<u>57,882</u>	<u>54,708</u>
<b>TOTAL FUNDS</b>			

The company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime (Note 1, page 17)

Approved by the board of directors on  
21<sup>st</sup> June 2022 and signed on their behalf by

Mr AP Copley, Director

# Notes to the Financial Statements

**CENTRE 33 (ST ALBANS) LIMITED (A company limited by guarantee)**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2021**

## **1. ACCOUNTING POLICIES**

### **1.1. Basis of preparation of financial statements**

The financial statements have been prepared under the historic cost convention and in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015), and the Companies Act 2006.

### **1.2. Company status**

The company is a company limited by guarantee. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

### **1.3. Incoming resources**

All incoming resources are included in the Statement of Financial Activities when the company is legally entitled to the income and the amount can be quantified with reasonable accuracy. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

### **1.4. Resources expended**

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities.

### **1.5. Fund Accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the company and which have not been designated for other purposes. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company 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.

### **1.6. Non-monetary donations**

Non-monetary donations are included in both income and expenditure if it is possible to measure the cost of the goods or service provided reliably. It is not possible to quantify the provision of time given by both trustees and volunteers and this is therefore not included in income and expenditure - but is described in note 7. It is also not possible to quantify the provision of Centre 33's premises at Spicer Street or the temporary use of the Salvation Army Citadel, both of which are described in note 7.

### **1.7. Tangible fixed assets**

Tangible fixed assets fixed assets are stated at cost less depreciation. Depreciation is calculated on a straight

line basis to write off the cost over its estimated useful life as follows:

Equipment: 5 years.

Fixed assets with a value under £1,000 are written off as expenditure in the Statement of Financial Activities.

<b>2. VOLUNTARY INCOME</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Grants	500	3,250
Donations	19,357	19,659
Fund raising	153	5,266
	<u>20,010</u>	<u>28,175</u>
<b>3. INVESTMENT INCOME</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank interest	<u>34</u>	<u>101</u>
<b>4. RESOURCES EXPENDED ON CHARITABLE ACTIVITIES</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Volunteer management and support	116	6,420
Volunteer ex gratia payment	0	500
Food and other household costs	10,495	5,538
Repairs and maintenance	565	2,812
Heat, light and utilities	1,278	1,803
Personal Computer	0	360
General administration	1,032	1,370
Clothing and Sleeping Bags	586	0
Special Outgoings	2,499	0
	<u>16,571</u>	<u>18,803</u>

**Note: Special Outgoings**

Centre 33's premises, 2A Spicer St, closed in March 2020, when national restrictions on movement were imposed to control Covid-19 infections. Centre 33's trustees worked with other local charities to ensure food was available to homeless people. A donation of £1,000 was made to the Vineyard foodbank. £498.97 was donated to Hightown to cover the cost of mobile phones and vouchers to assist communication with residents confined to their rooms in the Open Door shelter in St Albans. In April 2021, Centre 33 began operating a takeaway meal service from the Salvation Army Citadel in St Albans. A donation of £1,000 was made to the Salvation Army towards the cost of gas and electricity for cooking and serving the meals.

**5. RESOURCES EXPENDED ON GOVERNANCE ACTIVITIES**

a) Governance costs include the specific costs directly involved with the constitutional issues of the company as opposed to generating voluntary income, fund raising or undertaking charitable work to meet its objects. (2020: £227 included under general administration).

b) Trustees are not remunerated but are entitled to reimbursement of reasonable costs incurred in the furtherance of their duties. No expenses were paid to trustees in the year (2020: nil).

c) The trustees incur expenditure on behalf of the charity and this expenditure is reimbursed to them. The amount to be reimbursed for 2021 was £11,989 (2020: £5,931). 7 (2020: 5) trustees were reimbursed for expenditure incurred.

d) No charge was incurred for the independent examination of the accounts (2020: nil).

## **6. AMOUNTS WRITTEN OFF**

The volunteer coordinator emergency float of £50 was written off in October 2020 when the service was terminated.

## **7. DONATIONS IN KIND**

Rent: The premises occupied by Centre 33, 2A Spicer St, St Albans AL3 4PQ are owned by St Albans District Council. They are leased to Centre 33 rent free. The Salvation Army offered the use of its premises, at the Citadel, 16-18 Victoria Street, St Albans AL1 3JB rent free from April 2020 for provision of the takeaway meal service.

Voluntary work: Centre 33 is operated entirely by volunteers, of which there are approx 150 listed on Centre 33's database. During the year, rota volunteers donated 1,110 hours of their time. Centre 33's 10 trustees donated time to running the charity: it is not possible to provide an accurate estimate of this time during the year.