



Centre 33 (St Albans) Limited

Annual Report and Financial Statements Year Ended 31 December 2015



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

CENTRE 33 (ST ALBANS) LIMITED

(A company limited by guarantee)

Annual Report and Financial Statements 2015

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Chairman's Note

Last year, this report began by saying that the number of people sleeping rough in St. Albans had dropped into single figures.

In 2015, that situation has worsened significantly, with the mandatory local authority estimate, submitted to the Department for Communities and Local Government (DCLG) in October, reporting an estimated 19 people sleeping rough, whilst an unofficial estimate at the same time put the figure at around 30. Various factors, including changes in benefit entitlements for EEA nationals, may be behind this rise. There also remain many more people who are homeless or at risk of homelessness, but are not having to sleep rough.

As demand for the Centre remains high, we have not abandoned our declared interest in finding more suitable premises but, in the absence of anything available so far, we have been concentrating on making the most of the facilities that we are so fortunate to have already.

Building on the successful refit of the shower room at Centre 33 in 2015, an ambitious programme of refurbishment has been initiated by the trustees, addressing underlying problems with ventilation to reduce future deterioration, and looking to include flooring, decoration and security systems in the project which is intended to improve the environment throughout Centre 33, both for visitors and volunteers. This work will begin in 2016.

In April 2015, Centre 33 participated in St. Albans City & District Council's (SACDC) submission for the DCLG National Practitioner Support Service's Gold Standard Challenge, which yielded the council Bronze Standard recognition in September.

The Centre continues to take an active role as a member of SACDC's Homelessness Partnership Board, the Homelessness Networking Forum in St Albans and as a member of the STAMP (St Albans Multi-agency Protocol) panel, with trustees and volunteers attending on our behalf.

We would like to have volunteers involved in a greater range of the management activities of the Centre and will soon also be looking for volunteers to help with internal and external communications. The generosity of Centre 33's volunteers with time, energy and, in some cases, their own money as well, is remarkable and not only keeps the Centre running, but embodies the spirit of local people helping those in the area who are less fortunate.

Volunteers' meetings were relaunched in October to provide a forum for volunteers to get to know each other, to discuss issues they faced, to feed back to the trustees and to have more of a say in the running of the Centre.

We always need more volunteers to keep the Centre open for every session – we served around 650 fewer meals than we could have done in 2015, in part because of session closures, despite the extraordinary dedication of our existing volunteers – so please spread the word. We are also open to offers of any other skills that potential volunteers could bring, or interest in taking on dedicated volunteer roles in the management of the Centre.

Mark Arbeid, Chairman.
April 2016

Significant Organisational Developments

There have been no significant organisational developments during 2015

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.

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 are 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.

Who we are

Centre 33 is a charity and volunteer-run drop-in centre which provides practical support for people who are homeless, at risk of homelessness, or otherwise socially or materially disadvantaged in the St Albans area.

We aim to help our visitors by providing a welcoming place to meet, offering hot food and drinks, toiletries and shower facilities, and by signposting other services which they may be able to access for further help. We also offer limited supplies of essential clothing items.

The Centre has over 150 volunteers and is a recipient of the Queen's Award for Voluntary Service, the highest award given to volunteer groups in the UK.

The Centre is managed by the Charity's trustees, who also operate as the executive committee.

Centre 33 is a member of St Albans City & District Council's Homelessness Partnership Board and collaborates with national and local agencies, organisations, and other charities working in partnership to improve the provision of support services in and around St Albans. In 2016 we will be making a contribution to the development of a new Homelessness Strategy for St Albans

We help around 300 individuals every year.

Last year, we commented that "In the relatively affluent area of St Albans, the number of people sleeping rough is now in single figures". That is no longer the case; St Albans Council which has a statutory duty to do an annual rough sleeper count found that 19 people were sleeping rough in October 2015. That is a very significant increase which probably reflects both the growing pressures on vulnerable people, but also the lack of access to public funds, notably Housing Allowance, for EEA (mainly Eastern European) nationals. There is no decline in the numbers of those who 'sofa surf', those who are classed as 'statutorily homeless', those who are at risk of homelessness, those who have to choose between paying their rent and being able to eat, those who just need a place to go where they are welcome.

Centre 33 continues to offer vital services to these people and others. Whilst high demand, which puts pressure on our facilities and on our volunteers, means we continue to look for the opportunity to expand both our premises and the facilities we can offer, our primary focus remains delivery of the services we offer now and striving to improve these. We are now focussing on upgrading the facilities in the Centre: the shower room was upgraded in 2015, the toilet room upgrade planned for May 2016 and then plans are in place to upgrade the ventilation, decoration and kitchen and scullery in place for later in 2016.

What Centre 33 offers

- Somewhere warm and friendly to meet.
- Hot food and drinks
- Shower, with toiletries and towels provided
- Some second hand clothes
- Blankets or sleeping bags when available

Support from the Community

We are exceptionally grateful to everyone who has given time donated money or clothing, or raised money for, Centre 33. We could not exist without you. Thank you.

Among those providing significant support in 2015 were:

- the Portland Arms and everyone who took part in the Abbey Sleep Out for Centre 33.
- Dagnall Street Baptist Church, Marlborough Road Methodist Church, Spicer Street Church and the Seventh Day Adventist Church, each of which organise teams of volunteers.
- St Alban and St Stephen church for the use of their premises for meetings and their financial donations.
- St Michael's church, St Peter's church, Sts Peter & Paul church (Kimpton), St Paul's church, St Albans Masorti SAMS along with many individuals and local organisations who provided financial donations.
- Many local primary schools contributing harvest festival collections. The greater variety in the food for our visitors is much appreciated.
- Emmaus, who supply us with a meal every Wednesday evening.
- The Thai Rack and the Cancer Research Shop who help hold keys for us.
- The Centre for Voluntary Service, which provides invaluable advice and moral support and which regularly gives our details to potential volunteers.
- The local Police Community Support Officers who visit the Centre regularly to keep in touch with volunteers and visitors.
- The Mayor of St Albans.
- And, of course, all our volunteers without whose effort Centre 33 would not open.

What Centre 33 offers

- Somewhere warm and friendly to meet.
- Hot food and drinks
- Shower, with toiletries and towels provided
- Some second hand clothes
- Blankets or sleeping bags when available

We are very grateful for these contributions, and every contribution we receive. We appreciate the confidence shown in the work of Centre 33.

Demand for Our Services

Centre 33's objective is to be there for the vulnerable people who need the Centre – providing our visitors with hot food and drinks, as well as somewhere warm and dry to meet. Over 2015 we saw around 300 people use our services.

Figures for 2015:

Centre 33 Opening Times

Monday – Friday	10.30 – 12.00
Monday – Thursday	20.00 – 21.30
Saturday	12.30 – 14.00
Sunday	18.30 – 20.00

7,909

Meals were provided to Centre 33 visitors in 2015

The total number of visitors to Centre 33 in 2015 was down 6% on the peak numbers recorded in 2014, partially due to a 65% rise in closures. Of course, numbers don't give an indication of need, and Centre 33 hopes to be able to help those who need our services most.

12%

of all sessions had in excess of 20 visitors, sometimes up to 30.

These increased peaks in demand remain a challenge for us because of the physical constraints of the Centre in terms of space for visitors, size of the kitchen and the number of volunteers who can sensibly run a session in the Centre.

July was extremely busy with 855 visitors, the highest monthly number in any of the last 5 years. The average number of visitors per session in July was 17.8, almost 20% above the average attendance level (of 15) for 2015 as a whole.

528

sessions when Centre 33 was opened to visitors in 2015

In 2015, our volunteers donated around 4,000 hours of their own time to prepare food and open Centre 33 for our visitors on almost 530 occasions, including Christmas Day and New Year's Day. The 65% reduction in the number of sessions when the Centre was open (compared to 548 in 2014) was partly due to lack of available volunteers, especially in the morning sessions, and partly as a result of the need to close the Centre for a week during October, when 11 sessions were lost.

Our Visitors

Our “visitors” are those who use the services at Centre 33. We prefer this term to “client” or “service user” since we feel it reflects our philosophy that those using our service are most welcome whatever their circumstances.

Since we do not provide accommodation or access to statutory services, we are not required to collect data on our visitors (but we do ask for their name when signing in); we don't need to know their housing status or how long they have been on the streets. That they come to Centre 33 is sufficient and they are welcome to our hospitality.

This means that we don't have hard information about the broader needs or circumstances of our visitors. But we do know the following:

- The DLG Rough Sleeper Estimate for October 2015 puts the total number of rough sleepers in St Albans at 19 individuals, with unofficial estimates putting the number even higher. Some are entrenched rough sleepers; solutions to their situations are difficult to find. They are excluded from hostels and/or cannot cope or do not meet the entry or staying criteria of the hostels; there simply is not the appropriate type of accommodation available for them.
- Some visitors to the Centre may have mental health issues, possibly undiagnosed, but are not engaged with mental health support services. Indeed access to mental health services for homeless people is a challenge although we are encouraged that the St Albans Homelessness Partnership Board is trying to address this.
- Some of our visitors are new to St Albans and may spend some days sleeping rough before getting access to Open Door or finding some other form of accommodation.
- Other visitors are the “Hidden Homeless” – people living in squats or dossing on friends' floors (“sofa surfers”), or who have inadequate accommodation. And some of them may spend time sleeping rough when their “safety net” no longer operates.
- For most of those using Centre 33, the Centre helps not just through food, hot drinks and showers, but also because it is part of the structure of their day. People without accessible accommodation during the day need places to meet and to get out of the cold and damp. Centre 33 fulfils that role in part.

Some of our visitors are regulars who have been using the Centre on and off over many years. But there are always new people using the Centre.

Centre 33 is part of the 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.

From time to time, through the generosity of local people and some of the charity shops, we have blankets or sleeping bags in store at the Centre. These we try to give to those of our visitors most in need. And especially during the cold spells we try to ensure that we always have blankets available.



Day to Day running of Centre 33

Volunteers

Centre 33 has no staff and so it is only through the support and goodwill of its volunteers that the Centre is able to open nearly every day of the year.

The Volunteer side of the Centre is managed through the provision of part time services by the Volunteer Coordinator, Susan Devi. She currently manages around 150 active volunteers; which now includes members of four church groups: a Methodist group covering alternate Saturdays, a Spicer Street Church group covering alternate Monday evenings, a Dagnall Street Baptist Church group covering one evening a month and a group led by the Seventh Day Adventist Church, which covers Sunday evenings. The dedication of our volunteers is tremendous: not only do they open the Centre and provide hot meals, they also provide a relaxed and welcoming environment for the visitors and are always ready to provide help, support and a listening ear.

Volunteers are kept updated, on a weekly basis, by the Volunteer Coordinator and through volunteer newsletters. The Volunteer Coordinator also provides training programme for volunteers, such as Emergency First Aid, Food Safety and Personal Safety and Drug and Alcohol Awareness programs.

Without the volunteer team, the Centre would not be able to function so a BIG THANK YOU to all our volunteers for their continued support.

Operations

The day-to-day running of the Centre is managed by the Operations group, led by Bob Barrett, This group looks after the premises and makes sure that all necessary equipment and supplies are provided.

The building in Spicer Street is rented from St Albans Council. They are responsible for maintaining the structure, fixtures and fittings, whilst we look after everything else. During 2015 we refurbished the shower area with new tiling, cubicle and shower unit. We are currently implementing plans to improve the other rooms. Numerous small maintenance tasks were completed, including replacement of the microwave, kettles, grill, CCTV recorder, locks and lighting.

Daily cleaning at the centre is carried out by the volunteers on duty. In addition, we pay for regular professional cleaning. The frequency of this has been increased to twice a week. A long-standing volunteer, Julie, regularly collects and washes towels.

The food we use is usually sourced from nearby supermarkets. We also accept pre-arranged donations from local organisations. We are grateful to St Albans High School for Girls, and many other schools and churches for items received. The centre was inspected for food safety by the Environmental Health Officer and received a 5 (highest) rating.

Finance Overview

The Financial Statements for the year ended 31 December 2015 are attached to this report. We continue to receive a large number of donations which resulted in the year almost breaking even, for which we are very grateful.

The financial statements show that Centre 33 went into 2015 with a healthy level of reserves and we were pleased that we almost maintained a balanced budget in 2015, incurring a small loss only, despite some significant items of expenditure. 2015 saw the start of the refurbishment of the Centre, with the shower room being updated. In 2016, the Trustees will be expending significant expenditure to renovate the remainder of our premises, starting with the toilet room, then the heating and ventilation, finishing with a refurbishment of the kitchen and scullery. We are hugely grateful for a number of significant donations during the latter part of 2015 which will enable us to carry out this work, incurring major costs in 2016 and an expected significant loss for the year. The Trustees however remain confident that Centre 33 will remain in a healthy financial position.

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 President and the Trustees during 2015 are shown in the box below.

President and Trustees 2015

Life President Dr Donald Minter

Trustees:

Chairman Mark Arbeid

Vice Chairman Bob Barrett

Secretary Andrew Copley

Treasurer Melanie O'Neill

Minutes Secretary Penny Williams

Other Trustees Alley Ashton
Peter Graham
David Grimshaw
Colin Simmons

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 2015

Board of directors/trustees as at 31 December 2015

Mr M Arbeid
Mr A Ashton
Mr RE Barrett
Mr AP Copley
Mr P Graham
Mr DM Grimshaw
Dr M O'Neill
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 JS Thomson
9 Upper Lattimore Road
St Albans
Herts AL1 3UD

Bankers

Lloyds TSB
36 Chequer Street
St Albans
Herts AL1 3YQ

CENTRE 33 (ST ALBANS) LIMITED

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Report of the Directors for the period ended 31 December 2015

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 2015. 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 provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

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 (number 1146438).

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

Mr M Arbeid (Chairman)
Mr A Ashton
Mr RE Barrett
Mr AP Copley
Mr P Graham
Mr DM Grimshaw
Dr M O'Neill
Mr C Simmons
Mrs PA Williams

Mr Alley Ashton, Mr 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 28 April 2015.

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 2015 year is contained in earlier sections of this report.

CENTRE 33 (ST ALBANS) LIMITED

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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

The Independent Examiner, John Thompson, was re-appointed on 28th April 2015 with the approval of all directors and of all members. He has 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 26 April 2016 and signed on their behalf by Mr AP Copley, Director.

CENTRE 33 (ST ALBANS) LIMITED

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Report of the Independent Examiner to the Trustees for the Period Ended 31 December 2015

I report on the accounts of Centre 33 (St Albans) Limited (company number 7955132 and charity number 1146438) for the year ended 31 December 2015, which comprise the Statement of Financial Activities, Balance Sheet and related notes.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) nor is an independent examination required, but the trustees consider one is desirable.

It is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking 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 the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirement of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Date: 26 April 2016

John Thomson
Chartered Accountant
9 Upper Lattimore Road
St Albans AL1 3UD

CENTRE 33 (ST ALBANS) LIMITED
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Financial Statements

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 31 DECEMBER 2015**

	Note	2015 £	2014 £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income	2	19,944	17,931
Investment income	3	107	733
TOTAL INCOMING RESOURCES		20,351	18,664
RESOURCES EXPENDED			
Charitable activities	4	21,835	18,432
Governance costs	1.4a	0	0
TOTAL RESOURCES EXPENDED		21,835	18,432
NET (DEFICIT)/INCOME FOR THE PERIOD		(1,484)	232
FUNDS BROUGHT FORWARD		48,079	47,847
TOTAL FUNDS AT 31 DECEMBER 2015		46,595	48,079

CENTRE 33 (ST ALBANS) LIMITED
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BALANCE SHEET
AS AT 31 DECEMBER 2015

	Note	2015 £	2014 £
CURRENT ASSETS			
Debtors and prepaid expenses		0	141
Cash at bank and in hand		46,595	48,138
		<hr/>	<hr/>
		46,595	48,279
CREDITORS: Amounts falling due within one year			
Accruals and deferred income		0	200
		<hr/>	<hr/>
NET ASSETS		46,595	48,079
Represented by:			
ACCUMULATED FUNDS			
Funds brought forward		48,079	47,847
Excess income for the period		(1,484)	232
		<hr/>	<hr/>
TOTAL FUNDS		46,595	48,079

Approved by the board of directors on 26 April 2016 and signed on their behalf by

Mr AP Copley, Director.

CENTRE 33 (ST ALBANS) LIMITED

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NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2015

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 the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" published in March 2005, applicable accounting standards 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.

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.
There were no such costs in the year (2014: nil).

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 (2014: nil).

c) no charge was incurred for the independent examination of the accounts.

2. VOLUNTARY INCOME

	2015 £	2014 £
Grants	0	3,665
Donations	19,944	14,266
Fund raising	0	0
	<u>19,944</u>	<u>17,931</u>

3. INVESTMENT INCOME

	2015 £	2014 £
Bank interest	<u>407</u>	<u>733</u>

4. RESOURCES EXPENDED ON CHARITABLE ACTIVITIES

	2015 £	2014 £
Volunteer management and support	8,000	8,000
Food and other household costs	3,447	3,295
Repairs and maintenance	7,254	2,404
Heat, light and utilities	2,408	2,572
General administration	2,005	2,161
Accruals no longer required	(1,279)	0
	<u>21,835</u>	<u>18,432</u>