

BEACON HOUSE MINISTRIES
(A Company Limited by Guarantee)

**ANNUAL REPORT
AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**



Company Registered Number 3177916
Registered Charity Number 1055109

BEACON HOUSE MINISTRIES
(A Company Limited by Guarantee)

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**REFERENCE AND ADMINISTRATIVE INFORMATION
AS AT 31 MARCH 2017**

Registered Numbers: Charity 1055109
Company 3177916

Directors: C Bennett
T Bourne
Dr C Hall
Dr E Hall
Revd. D Harper
M Mackay
F Sheppard
Revd. M Wallace

Company Secretary: C Bennett

Registered Office: 36 Lexden Road
Colchester
CO3 3RF

Activity Address: Beacon House
90/91 East Hill
Colchester
CO1 2QN

Bankers: Barclays Bank plc
9 High Street
Colchester
CO1 1DD

Independent Examiner: Colchester CVS
Winsley's House
High Street
Colchester CO1 1UG

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BEACON HOUSE MINISTRIES (A Company Limited by Guarantee)

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2017

The Directors present their annual report for the year to 31 March 2017, incorporating the Reference and Administrative Information on Page 1.

Structure, Governance and Management

As set out in our Articles of Association the Company is managed by its Directors who determine its functions and policy and act as charity Trustees. Management and direction of routine operations is undertaken by the Chief Executive Officer, Vivienne Wiggins.

The Trustees who were Directors during the year to 31 March 2017 were:-

Revd David Harper	Chairman (To Sep 2016)	Church Relations
Henry Spyvee	Secretary (Resigned July 2016)	
Dr Elizabeth Hall		Medical
Mr M. S. Mackay	Treasurer	Financial
Dr Christopher Hall		Medical
Revd Mark Wallace		Community
Frances Sheppard	Chair (From Sep 2016)	Occupational Therapy
Mr Colin Bennett	Secretary (From July 2016)	
Mrs Tina Bourne		Local Authority

Objective and Activities

The Objects for which the Company is established are, as set out in the Memorandum of Association:-

"The relief of poverty and sickness amongst people who are homeless or have no permanent accommodation by the provision, according to Christian principles and faith, of healthcare, counselling and other support services."

The work at Beacon House commenced in August 1996 and this report therefore covers its twentieth full year of operation. A team of paid and volunteer staff carry out the functions of the Charity. All staff are committed to the ethos of the Christian faith in accordance with Charity policy. At the year end there were 13 employed staff and 48 volunteers working at Beacon House. The work was also supported by students on placement from Essex University, Anglia Ruskin University, University of Suffolk, Essex Police and Colchester Institute.

Beacon House provides primary healthcare and holistic support for those who are homeless, in temporary or insecure accommodation, or who are at risk of homelessness. The services include a nurse-led clinic; a daybed; smoking cessation support; showers; provision of clothing, toiletries and food parcels; a laundry service; refreshments; cooked meals; a computer suite; Occupational Therapy support which includes a craft and activities room; and a range of therapeutic activities to build skills and confidence. We also provide full health and wellbeing assessments of our clients and move them forward into healthier and more stable lives by providing support services within the building, at activity centres or referring them to partner agencies.

The agencies and organisations that provide their services from Beacon House this year include One Support Mental Health team, Open Road, Alcoholics Anonymous, Narcotics Anonymous, Community Mental Health Team, The Therapy Clinic, STARS, Colchester Food Bank, Adult Social Services, Essex Offender Services, Colchester Borough Homes, Colchester Borough Council and JobCentrePlus.

Context of our work

Homelessness can happen to anyone at any time. When it happens, the causes, the help and the services for which they are eligible, vary widely. The assistance someone can get depends on their circumstances, and some people find it difficult to access the help they need. This particularly applies to people who become single homeless – people without dependants who are; generally, unless they are found to be 'vulnerable', not eligible for the main duty of statutory support under homelessness legislation but there is a duty to provide advice and assistance. Many of these people rely on services and projects in the homelessness sector to provide them with accommodation and help them address the issues that led to, or maintain, their homelessness. However, the nature, extent and demand for these services are changing rapidly, as is the environment in which they operate. Homelessness is particularly hard to count as it includes rough sleepers, sofa surfers; those recognised by local authorities and those where there is no duty to house. The rough sleeper count conducted each year, shows that there is an increase across the country.

<i>Rough sleeping percentage increases since 2015. by region.</i>	
East England	44%
South East England	16%
East Midlands	23%
South West England	5%
London	3%
West Midlands	16%
North East England	18%
Yorkshire & the Humber	8%
North West England	42%

Source: DCLG

The evidence of Rough Sleeping in Colchester is gathered by different agencies in the town. St Peter's Guest House provides support to an average of 30 rough sleepers. Colchester Emergency Night Shelter reported in 2016 they supported 42 rough sleepers, of whom 17 were from out of area. The number of referrals to the national telephone helpline Streetlink was 56. In 2015/16 the number of people who approached Colchester Borough Council stating that they had no fixed abode was 126.

Initiatives in 2016/17

Electronic Patient Record System

The Electronic Patient Record System was now been installed at Beacon House in January 2017. The EPRS allows access to the different care services and can be effectively coordinated by Beacon House staff, ensuring the delivery of holistic care to this group and reduce the risk of unplanned episodes of care. Advantages to other services within primary and community care, will be gained as they will be able to see the complete care record for patients who have had a period of homelessness. Future integration with the national prisons S1 system, will allow communication between professionals and the sharing of records of clients transferring from their care, reducing the potential for medical care to be interrupted, or worse altogether, stopped on discharge. We are able to have immediate access to an individual's medical history that they may have forgotten, or have been confused, or have tried to hide.

- A person new to us said he had no major health issues, and we were able to discover his record for recent alcohol support and give him appropriate and immediate care.
- A person needed a replacement asthma inhaler and we were able to immediately request a repeat prescription for the correct medication.

The installation of SystmOne at Beacon House will improve the quality, efficiency and safety of our care for the most vulnerable and marginalised people in our community. The support from Catalyst and Awards for All has been fundamental in this development. We are now working with St Helena Hospice to improve the end of life care for marginalised people, and our access to SystmOne will play a significant part in that work.

Special Allocation Scheme

Since January 2017 Beacon House has been providing primary care medical services (essential, additional and enhanced) for patients who have been removed from general practice in the North East Essex area due to exhibiting violent or aggressive behaviour. We have provided a GP service with enhanced support and have provided rehabilitation to support patients to return to general practice. This has prevented people from deteriorating mental and physical health which would have contributed to their risk of being made homeless.

Diggin In Work Ready Programme

This project ran from September 2016 and was a collaboration between Beacon House and Butterfly Lodge Farm. It was part funded by the Department of Work & Pensions Flexible Support Fund. It brought together two activities; meaningful use of time for people who were far from the workplace due to experiencing homelessness; Care farming and animal-assisted therapy (AAT). Individual action plans for participants included such DWP outcomes as: improved tenancy skills, improved attendance at other agencies, essential living skills, personal care, work trials, volunteering, digital and financial inclusion, and increased understanding of welfare rights. Over 150 people expressed an interest and 119 took part. The farm's blog and journal looked back at 27 weeks and recorded 'tremendous changes' in the clients even compared to other groups engaged at the farm.

St Peters Guest House – December 2016 to February 2017

From December 2016 until February 2017 we opened St Peter's church hall based at North Hill in Colchester to provide sleeping spaces for people who are sleeping rough within the town. Twelve temporary beds were provided, with a home cooked evening meal, washing facilities, and a breakfast each morning. Over the three month period we supported 30 different individuals who stayed for between 3 and 66 nights. There were a total of 119 volunteers who came from local churches, local businesses and local support agencies. Some guests had no recourse to public funds and we worked with those people to complete benefit application forms, where applicable. Some guests had been banned from other emergency accommodation in the town. Some guests had mental health conditions which limit their ability to obtain or maintain a tenancy, and we worked with those people to organise appropriate meetings with Adult Social Care Services or Mental Health support. We used the project as an opportunity to engage with people; to build up relationships of trust and continue working with them during the daytime at Beacon House. This project responded to the needs of the most marginalised and vulnerable members of our community. We offered a person-centred service and were able to provide quiet spaces for those who wanted peace, and social spaces and activities for those who needed company and contact.

Move-On Accommodation

Many of the services to support and develop individuals' lives that are provided by Beacon House are hampered by the absence of secure accommodation. The absence of an address can prevent Welfare Benefit Payments; the ability to open a bank account; access to general practice healthcare; successful job applications and successful reduction of substance misuse. There is a lack of housing for non-priority homeless people, who do not have enough support needs to be considered by Supported Housing Providers. We have increased our support from local landlords who lease their properties so that we can bridge this gap in provision. These housing opportunities have been designed to provide open-

ended support to long-term and recurrently homeless people who have mid-range support needs. It is not designed to be permanent, but to be a move-on option to develop enough stability to then access the private rented sector. In the past year we moved 30% of the tenants on to the private rented sector.

Our Service Users 2016/17

Status	Number	Percentage
Number of individual clients	630	
Number of new registrations	317	50%
Male	529	84%
Female	101	16%
Under 25	164	26%
Over 60	6	1%
Not from UK	44	7%
Sleeping Rough	283	45%
Sofa Surfing	113	18%
Night Shelter	70	11%
Temporary Accommodation	12	2%
Housed	145	23%

Health Conditions 2016/17	
Total Nurse Clinic appointments	1204
Mental Health	562
Alcohol Misuse	338
Substance Misuse	346
Respiratory	144
Trauma	77
Sexual Health	144
Vaccines	44
Referral to GP (29%)	354

Financial Review

We continue to believe that the work done at Beacon House is essential in keeping people safe and healthy and moving them into purposeful lives. We continue to trust that God's provision for our work will come from trust funds, grants and donations. We are broadening our income spectrum by earning income from recycling and rental income. We are pleased that our work with the Mayor, as one of her appointed charities has considerably increased the support from corporate organisations this year.

For the year to 31 March 2017, we had a surplus of £60,964 (2016 Surplus £45,971). Our policy is to aim to retain free reserves equal to a minimum of six months' total operating costs. At the end of March 2017 free reserves were £108,946 equivalent to four months total costs. The Trustees recognise God's hand in the support and goodwill we have in the local community and beyond.

Starting with these accounts, the directors have decided to recognise the increasing proportion of our work financed by restricted ring-fenced grants. This means that the proportion of grants received but not spent by the year end are now carried forward and treated as income in the following year.

The accounts on pages 8 to 14 set out the transactions for the year and the financial position at 31 March 2017.

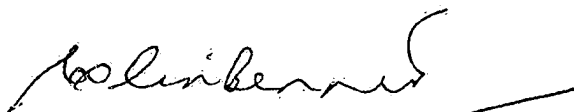
Current and Future Developments

- Continue to work strategically with statutory bodies such as Colchester Borough Council, Essex County Council Public Health and North East Essex Clinical Commissioning Group.
- To increase provision of health services including dentistry; ophthalmic services and podiatry services.
- To increase provision of move-on accommodation in partnership with local landlords.
- Provide more placement opportunities for students from Anglian Ruskin University, University of Essex, University of Suffolk Essex Police, Colchester Institute and the local BEP.
- Develop the volunteer base by increased recruitment, training and development.
- Explore the potential of developing a social enterprise to increase the opportunities for skills development.
- Strengthen relationships with other voluntary sector providers.
- Identify a building on one or two floors to improve accessibility.

Public Benefit Reporting

The Directors have regard to the public benefit general guidance issued by the Charity Commission. They believe that the description of the Company's activities in this annual report evidences that those activities carry out the Company's objects for the public benefit.

Signed on behalf of the Board of Directors on 5th September 2017



Colin Bennett
Director and Company Secretary

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BEACON HOUSE MINISTRIES

I report on the accounts of the company for the year ended 31 March 2017 which are set out on pages 8 to 14.

Respective responsibilities of trustees and examiner

The Company's Directors are responsible for the preparation of the financial statements. They consider that the Company is exempt from an audit under section 144(2) of the Charities Act 2011 (2011 Act) and that an independent examination is needed.

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

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 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 general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from 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:

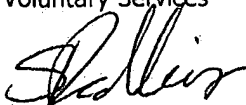
1 which gives me reasonable cause to believe that, in any material respect, the requirements:

- * to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- * to prepare accounts which accord with the accounting records, comply with the accounting requirements of 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

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

Shelley-Marie Rudling MAAT MIP for and on behalf of:
Colchester Community Voluntary Services
Winsley's House
High Street
Colchester CO1 1UG



15th September 2017

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an Income & Expenditure Account)
FOR THE YEAR ENDED 31 MARCH 2017

	Note	Unrestricted Funds £	Restricted Funds £	2017 Total £	2016 Total £
Incoming Resources					
Incoming resources from generated funds:					
Donations and gifts	2	135,843	50,227	186,070	136,998
Fundraising activities		553	-	553	1,177
Investment income		2,918	-	2,918	209
Incoming resources from charitable activity:					
Health Care	3	-	65,553	65,553	73,593
Welcome and Basic services	3	6,415	4,870	11,285	3,780
Move on Housing	3	-	15,676	15,676	-
Learning and Development	3	-	96,008	96,008	66,751
Total Incoming Resources		<u>145,729</u>	<u>232,334</u>	<u>378,063</u>	<u>282,508</u>
Resources Expended					
Charitable activities:					
health care	4	-	57,375	57,375	58,853
Welcome and basic services	4	69,130	4,870	74,000	63,976
Move on Housing	4	-	9,618	9,618	691
Learning and Development	4	-	84,183	84,183	64,355
		<u>69,130</u>	<u>156,046</u>	<u>225,176</u>	<u>187,875</u>
Administration		87,055	-	87,055	39,364
Governance		12,837	-	12,837	9,298
Total resources expended		<u>169,022</u>	<u>156,046</u>	<u>325,068</u>	<u>236,537</u>
Surplus for the year	5	(23,293)	76,288	52,995	45,971
Increase in market value of investment		<u>7,969</u>	<u>-</u>	<u>7,969</u>	<u>-</u>
Net movement in funds		<u>(15,324)</u>	<u>76,288</u>	<u>60,964</u>	<u>45,971</u>
Transfer between funds		102,837	(102,837)	-	-
Reconciliation of funds					
Total funds brought forward 1 April 2016		126,814	301,905	428,719	420,290
Prior year adjustment	10	-	-	-	(37,542)
Total funds carried forward 31 March 2017		<u>£ 214,327</u>	<u>£ 275,356</u>	<u>£ 489,683</u>	<u>£ 428,719</u>
			(Note 9)		

All of the above results are derived from continuing activities. All gains and losses recognised in the year are included above. The surplus for the year for Companies Act purposes comprises the net incoming resources for the year and was £52,995, (2016: £45,971).

The notes on Pages 10 to 14 form part of these financial statements

BEACON HOUSE MINISTRIES
(A Company Limited by Guarantee)
Company number 3177916

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BALANCE SHEET
AS AT 31 MARCH 2017

	Note	Unrestricted Funds £	Restricted Funds £	Total 2017 £	Total 2016 £
FIXED ASSETS					
Tangible assets - land and buildings	6	28,981	247,990	276,971	283,901
Tangible assets - plant and machinery	6	<u>2,511</u>	<u>-</u>	<u>2,511</u>	<u>-</u>
		<u>31,492</u>	<u>247,990</u>	<u>279,482</u>	<u>283,901</u>
CURRENT ASSETS					
Debtors	7	25,100	-	25,100	20,381
Cash at bank and in hand		108,946	27,366	136,312	122,875
COIF Investment Fund at market value		<u>107,969</u>	<u>-</u>	<u>107,969</u>	<u>50,000</u>
		<u>242,015</u>	<u>27,366</u>	<u>269,381</u>	<u>193,256</u>
CREDITORS					
Amounts falling due within one year	8	<u>59,180</u>	<u>-</u>	<u>59,180</u>	<u>48,438</u>
NET CURRENT ASSETS		<u>182,835</u>	<u>27,366</u>	<u>210,201</u>	<u>144,818</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£ 214,327</u>	<u>275,356</u>	<u>£ 489,683</u>	<u>£ 428,719</u>
THE FUNDS OF THE CHARITY					
Unrestricted income funds		214,327	-	214,327	126,814
Restricted income funds	9	<u>-</u>	<u>275,356</u>	<u>275,356</u>	<u>301,905</u>
		<u>£ 214,327</u>	<u>275,356</u>	<u>£ 489,683</u>	<u>£ 428,719</u>

The Directors have:

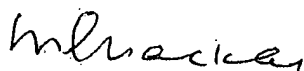
- (a) taken advantage of the Companies Act 2006 in not having these accounts audited under Section 477.
- (b) confirmed that no notice has been deposited under Section 476 of the Companies Act 2006
- (c) acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with Section 386 of the Companies Act 2006
- (d) acknowledge their responsibilities for preparing accounts which give a true and fair view of the Company as at the end of the year and of its surplus or deficit for the financial year in accordance with the requirements of Section 396 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the Company.

Approved by the board of directors on 5th September 2017 and signed on their behalf by

F Shepperd



M S Mackay



The notes on pages 10 to 14 form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

1 ACCOUNTING POLICIES

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention, in accordance with the Companies Act 2006 and the current Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2015).

(b) Fund accounting

- * Unrestricted funds are available for use at the discretion of the Directors in furtherance of the general objectives of the charity.
- * Restricted funds are subjected to restrictions on their expenditure imposed by the donor, or contained in the terms of a grant.

(c) Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- * Voluntary income is received by way of grants and donations and is included in full when receivable. Gift Aid recoveries on donations from individuals are recognised in the same period as the donation.
- * Unrestricted grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant. Restricted grants are recognised on receipt with prepaid income carried forward to following year.
- * Donated goods are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these financial statements.
- * Investment income is included when receivable.

(d) Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes non-recoverable VAT, and is reported as part of the expenditure to which it relates:

- * Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- * Costs of generating funds comprise the costs associated with attracting voluntary income and grant funding including statutory grants.
- * Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charitable company; this includes the preparation and examination of this annual report and financial statements, and costs linked to the strategic management of the charity.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017

(e) Fixed assets

Fixed assets are stated at cost, less accumulated depreciation. The costs of additions under £1,000 are not capitalised. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life:

Freehold buildings	2% straight line (50 years)
Plant and machinery	20% straight line (5 years)
Fixtures and fittings	20% straight line (5 years)
Computers	33 1/3% straight line (3 years)

(f) Taxation

As a charity, the company is exempt from tax on income and gains falling within Sec 505 of the Taxes Act 1998 or Sec 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

2 DONATIONS AND GIFTS

	Unrestricted Funds £	Restricted Funds £	2017 Total £	2016 Total £
Individuals (including Gift Aid)	29,324	-	29,324	25,420
Local Giving	13,044	-	13,044	10,087
Churches	18,908	-	18,908	16,375
Companies & organisations	13,230	-	13,230	15,239
Welcome Area refurbishment	-	-	-	7,950
Lloyds Bank Foundation	-	21,067	21,067	21,150
Housing development	-	4,000	4,000	4,000
Colchester Catalyst	9,335	-	9,335	9,335
Colchester Big Choice	25,000	-	25,000	-
Awards for All	10,000	-	10,000	-
Local Sustainability Fund	-	20,270	20,270	-
Reaching Communities	2,050	-	2,050	8,200
Gifts in kind	12,000	-	12,000	12,000
Other gifts & donations	2,952	4,890	7,842	7,242
	<u>£ 135,843</u>	<u>£ 50,227</u>	<u>£ 186,070</u>	<u>£ 136,998</u>

3 INCOMING RESOURCES FROM CHARITABLE ACTIVITY

Health care

North East Essex CCG	-	65,553	65,553	73,191
Donations	-	-	-	402
	<u>-</u>	<u>65,553</u>	<u>65,553</u>	<u>73,593</u>

Welcome and basic services

St Peter's Guest House	-	4,870	4,870	108
Big Issue commission	937	-	937	1,164
Earned income	3,050	-	3,050	-
Textile recycling	2,428	-	2,428	1,478
	<u>6,415</u>	<u>4,870</u>	<u>11,285</u>	<u>3,780</u>

Move on housing

Walsingham Road	-	12,864	12,864	-
Meyrick Avenue	-	2,812	2,812	-
	<u>-</u>	<u>15,676</u>	<u>15,676</u>	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017

3 INCOMING RESOURCES FROM CHARITABLE ACTIVITIES -Continued

	Unrestricted Funds	Restricted Funds	2017 Total	2016 Total
<i>Learning and Development</i>				
Reaching Communities	-	25,610	25,610	20,613
CBH Homelessness prevention	-	20,259	20,259	18,407
DWP for job coaching	-	28,092	28,092	5,925
Henry Smith Charity	-	5,700	5,700	11,400
Tudor Trust	-	2,500	2,500	10,000
Essex Community Foundation	-	10,500	10,500	406
Clients' bursaries	-	3,347	3,347	-
	<u>-</u>	<u>96,008</u>	<u>96,008</u>	<u>66,751</u>
Total Charitable Activity for year	6,415	182,107	188,522	144,124

4 RESOURCES EXPENDED ON CHARITABLE ACTIVITY

	Basis of allocation	Health care	Welcome and Basic services	Move on accomdn	Learning and development	Administrat'n	Governance	2017 Total	2016 Total
		£	£	£	£	£	£		£
Costs directly allocated to activities:									
Activity costs	actual	9,324	20,680	9,618	22,310	-	320	62,252	26,516
Staff costs	actual	39,348	43,664	-	50,671	71,289	9,992	214,964	160,320
Accountancy & Legal	actual	-	-	-	-	-	315	315	2,690
		<u>48,672</u>	<u>64,344</u>	<u>9,618</u>	<u>72,981</u>	<u>71,289</u>	<u>10,627</u>	<u>277,531</u>	<u>189,526</u>
Support costs allocated to activities:									
Premises	salaries	2,976	3,302	-	3,832	5,391	756	16,257	28,293
Depreciation	salaries	1,500	1,663	-	1,926	2,716	381	8,186	6,930
Office administration	salaries	4,227	4,691	-	5,444	7,659	1,073	23,094	11,788
		<u>8,703</u>	<u>9,656</u>	<u>-</u>	<u>11,202</u>	<u>15,766</u>	<u>2,210</u>	<u>47,537</u>	<u>47,011</u>
Total for year	£	57,375	74,000	9,618	84,183	87,055	12,837	325,068	236,537

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017

5 OPERATING SURPLUS

The operating surplus for Companies Act purposes is stated after charging:

	2017	2016
	£	£
Directors emoluments	Nil	Nil
Depreciation on tangible fixed assets	8,186	6,930
Reporting accountants' remuneration	130	450

6 TANGIBLE FIXED ASSETS

	Land and buildings	Plant and machinery	Total
	£	£	£
Cost			
As at 1 April 2016	386,538	35,233	421,771
Addition	-	3,767	3,767
As at 31 March 2017	<u>386,538</u>	<u>39,000</u>	<u>425,538</u>
Depreciation			
As at 1 April 2016	102,637	35,233	137,870
Charge for year: unrestricted	761	1,256	2,017
restricted	6,169	-	6,169
Disposal	-	-	-
As at 31 March 2017	<u>109,567</u>	<u>36,489</u>	<u>146,056</u>
Net book values			
As at 31 March 2017	<u>£ 276,971</u>	<u>£ 2,511</u>	<u>£ 279,482</u>
As at 1 April 2016	<u>£ 283,901</u>	<u>£ -</u>	<u>£ 283,901</u>

All tangible assets are used by the company for its charitable purposes.

7 DEBTORS

	2017	2016
	£	£
Debtors control	20,925	17,910
Staff loans	-	350
Inland Revenue - Gift Aid claims	4,175	2,121
	<u>£ 25,100</u>	<u>£ 20,031</u>

8 CREDITORS: amounts falling due within one year

	2017	2016
	£	£
Creditors, prepaid income, accruals and loans	55,819	457
Trade creditors	3,361	10,439
	<u>£ 59,180</u>	<u>£ 10,896</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017

9 RESTRICTED FUNDS

	Balance 1 April 2016 £	Incoming Resources £	Expended £	Depreciation £	Balance March 2017 £
90 East Hill, Colchester	72,462	-	-	-	72,462
91 East Hill, Colchester	181,697	-	-	(6,169)	175,528
	<u>254,159</u>	-	-	(6,169)	<u>247,990</u>
Student placements	-	4,890	(4,890)	-	-
Housing Development	4,000	-	(4,000)	-	-
Lloyds Bank Foundation	4,094	20,476	(21,108)	-	3,462
Colchester Catalyst	9,335	-	(9,335)	-	-
NE Essex Clinical Comm Group	14,658	50,895	(65,553)	-	-
Reaching Communities	2,050	-	(2,050)	-	-
Reaching Communities	5,244	27,154	(25,610)	-	6,789
St Peter's Guest House	-	4,870	(4,870)	-	-
CBH Preventing Homelessness	5,865	15,594	(20,259)	-	1,200
Henry Smith Charity	-	5,700	(5,700)	-	-
DWP for Client Coaching	-	28,292	(28,292)	-	-
Bursaries for clients	-	3,347	(3,347)	-	-
Tudor Trust	2,500	-	(2,500)	-	-
Sport England	-	5,780	-	-	5,780
Essex Community Foundation	-	10,500	(10,500)	-	-
Local Sustainability Fund	-	30,405	(20,270)	-	10,135
Move On housing	-	15,676	(15,676)	-	-
Other restricted funds	-	577	(577)	-	-
	<u>£ 301,905</u>	<u>£ 224,156</u>	<u>£ (244,537)</u>	<u>£ (6,169)</u>	<u>£ 275,356</u>

All the £93,879 Restricted Fund grants received in the three years to 31 March 1999 for the purchase of 90 East Hill, Colchester, were spent on establishing this base for Beacon House. All the £251,375 Restricted Fund grants received in the three years to 31 March 2004 for the purchase, refurbishment and adaptation of 91 East Hill, Colchester, were spent on creating an enlarged Beacon House. These grants are being written off in line with the amortisation of expenditure on those properties.

10 PRIOR YEAR ADJUSTMENT

Starting with these accounts, the directors have decided to recognise the increasing proportion of our work financed by restricted grants. This means that the proportion of grants received but not spent by the year end are now carried forward and treated as income in the following year.

The proportion of grants received but not spent in the year ended at 31 March 2016 was £37,542. To reflect this change, there is a previous year adjustment calculated as follows:

Donations and gifts	24,963
Move on housing	(1,030)
Learning and Development	<u>13,609</u>
	<u>37,542</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017

11 COMPARATIVE STATEMENT OF FINANCIAL ACTIVITY

	Note	Unrestricted Funds £	Restricted Funds £	2016 Total £
Incoming Resources				
Donations & Legacies				
Donations and gifts	2	83,963	53,035	136,998
Fundraising activities		1,177	-	1,177
Investment income		209	-	209
Incoming resources from charitable activity:				
Health Care	3	-	73,593	73,593
Welcome and Basic services	3	2,642	1,138	3,780
Move on Housing	3	-	-	-
Learning and development	3	-	66,751	66,751
Total Incoming Resources		87,991	194,517	282,508
Resources Expended				
Charitable activities:				
Health care	4	-	58,853	58,853
Welcome and basic services	4	37,365	27,302	64,667
Governance costs	4	9,298	-	9,298
Learning and Development	4	11,213	53,142	64,355
Administration	4	39,364	-	39,364
Total resources expended		97,240	139,297	236,537
Net movement in funds		(9,249)	55,220	45,971
Transfer between funds		38,643	(38,643)	
Previous Year Adjustment	10	(37,542)	-	(37,542)
Reconciliation of funds				
Total funds brought forward 1 April 2015		134,962	285,328	420,290
Total funds carried forward 31 March 2016	£	126,814	301,905	428,719
(Note 9)				

This comparative Statement of Financial Activities is included as part of the new SORP rules to show the fund balances in the previous accounting year - 31 March 2016.