



**Directors' Report and Financial Statements
for the year ended 31 March 2017**

"Working with people who are homeless and vulnerably housed"

www.trinitywinchester.org.uk

Registered Company No: 3705365

Registered Charity No: 1074604



TRINITY WINCHESTER

CONTENTS

	Page
Directors' Report	1 - 8
Auditors' Report	9 - 10
Statement of Financial Activities	11
Balance Sheet	12
Statement of Cash Flows	13
Notes to the Accounts	14 - 23

TRINITY WINCHESTER

DIRECTORS' REPORT

for the year ended 31 March 2017

The Directors present their report and the financial statements for the year ended 31 March 2017.

Objectives and Activities

Trinity Winchester is a Winchester-based charity which addresses the effects of homelessness and vulnerability through specialist practical and emotional support and proactive prevention, empowering positive change. We help people who are suffering from and vulnerable to the effects of homelessness, addiction, physical and mental ill-health, poverty, social isolation and domestic abuse. We offer solutions, hope, choice and control. The Trustees confirm that in deciding on their objectives and activities they have had regard to the Charity Commission's guidance on public benefit.

Our holistic programme of direct access services provides life-changing benefits for our homeless and other vulnerable clients. We offer advice and information relating to benefits, housing, alcohol and drug use and harm minimisation; signposting to key services; healthcare; learning and skills development; confidence-building recreational activities; preparing for employment; counselling and domestic abuse programmes; and, of course, hot nutritious meals, bathing and laundry facilities.

In 2016/17 we passed our 30th anniversary of offering services to Winchester's homeless and vulnerably housed population. We are tremendously grateful to our loyal and most established supporters and partners, Winchester City Council, Hampshire County Council, major grant-making trusts, and all who have again committed significant funding to Trinity. We would also like to extend our thanks to all our supporters, including many local organisations and individuals who have been so generous in this and other years.

Achievements and Performance

The Department for Communities and Local Government (DCLG)'s figures for 2016 showed 4,134 rough sleepers in England, an increase of 16% from the year before, and, by the end of the year, the number of households in temporary accommodation 10% higher than the year before, at 75,740. Homeless Link states that the latest homelessness statistics are a stark reminder that change is crucial. Crisis, the homelessness charity, warns that the number of homeless in Britain is expected to double by 2041, predicting that 575,000 people in Britain will have no roof over their heads by then unless government takes urgent action. The main cause of homelessness - some 31% - continues to be the termination of assured shorthold tenancies.

Trinity is a key partner of Winchester City Council in providing assistance to people vulnerable to homelessness locally. The *Homelessness Reduction Act* (passed in April 2017) places new responsibilities on local authorities to help prevent homelessness, obliging them to take reasonable steps to help secure accommodation for *any* eligible person who is homeless, not just those in the highest category of need. We welcome the introduction of the legislation in 2018 and look forward to working in partnership with Winchester City Council to extend the help available to people at risk of homelessness, with local housing authorities supporting them to either stay in their accommodation or find somewhere to live, which should mean fewer households reach a crisis situation.

Trinity's Direct Access Services (Drop-in)

We welcomed 602 individuals to Bradbury House this year, 302 of whom were new to Trinity. Our clients have kept us busy: they have made 11,761 visits to Trinity this year (2015/16 - 11,600) for support and interventions. 4,212 advice sessions were delivered to clients this year (2015/16 - 3,158), over one third of those housing-related. There had been a drop in the number of young service users in 2015/16, but this figure increased by 8% again in 2016/17. We worked with 106 16 to 24-year olds during the year (2015/16 - 98).

TRINITY WINCHESTER

DIRECTORS' REPORT

for the year ended 31 March 2017

Achievements and Performance (continued)

After a relationship breakdown a number of years ago, Oliver was diagnosed with depression, as well as rheumatoid arthritis and type 2 diabetes. He moved away from his family, worked in a warehouse and lived in stable accommodation for 5 years. When his mental health deteriorated very quickly, he was left unable to work, and had to move out of his home. Oliver lived with a family member for a few years, but his mental health deteriorated and he had to leave. He slept rough for a few days and during this time tried to take his own life. Oliver came to Trinity for the first time simply to ask for a food bank voucher. It was then that he found that Trinity provided the wide range of support that he needed. With help from Trinity and other local services, Oliver has since found accommodation and is making small steps towards a more positive future.

Homelessness prevention

One area in which we are able to make a significant impact is in preventing homelessness. In 2016/17 much of our focus has been on helping people to retain successful tenancies, resulting in fewer evictions. This has eased the need to find new homes and reduced the number of people rehoused. Of those accessing the drop-in, 50% were homeless (sleeping rough or in Winchester Churches Nightshelter), 28% were in temporary housing (hostels, etc) and 22% were permanently housed (2015/16 - 52%, 38%, 10%). 73 homeless people were found suitable accommodation following our intervention in 2016/17 (2015/16 - 124). We work with people who are in temporary or permanent accommodation, helping them with budgeting and paying bills, liaising with landlords, and supporting them to feel safe in their own homes and within their communities. We also continue to fund access to emergency accommodation such as Bed & Breakfast and the Winchester Churches Nightshelter for those who would otherwise have to sleep rough, and rent deposits for private rents and temporary hostel accommodation.

Dual diagnosis counselling

Thanks to the final year of 3-year funding from the Pilgrim Trust, Trinity was able to continue to offer a specific type of counselling which is beneficial to many of Trinity's clients who suffer from both addiction and mental ill-health.

Saturday opening

Despite the lack of funding for this service, we made the decision to continue with vital Saturday opening for rough sleepers and Winchester Churches Nightshelter guests. This has largely been attributable to the incredible support of our volunteers.

Outreach

The Trinity outreach team, in partnership with A2Dominion and Winchester City Council, continued to provide comfort and support to rough sleepers in the community through morning outreach visits within the city centre area of Winchester, reaching 54 individuals during 2016/17. Rough sleepers receive hot drinks, advice and signposting to key agencies and are encouraged to engage with our day service.

Trinity Women's Service

Of the 235 women accessing services at Bradbury House this year, 154 engaged with Trinity's Women's Service, which provides specialised interventions for vulnerable women facing a range of difficulties including domestic abuse. We provide individually tailored programmes which include counselling, peer group support, complementary therapies, empowerment classes, outings and social get-togethers. Our clients can also access the nationally recognised Freedom Programme for people experiencing domestic abuse.

Many women accessing the Women's Service will be experiencing complex and co-existing issues such as mental ill-health, substance use and domestic abuse, and therefore benefit from a holistic approach to address their needs. The range of services reflects the needs of our women clients and our trained staff provide the time and skill to facilitate their progress. Our client-centred interventions and signposting help individuals both emotionally and practically to come to terms with, manage and move on from abusive and at times life-threatening situations.

TRINITY WINCHESTER

DIRECTORS' REPORT

for the year ended 31 March 2017

Achievements and Performance (continued)

"The Freedom Programme has changed my life. I arrived in a darkness and finished the last program with a completely different outlook. I feel positive about my future. I have made wonderful new friends. And most importantly I have learnt that I am not responsible. This group has given me so much positivity for moving forward in my life. I've been able to also give my feedback, be open and honest on how things have affected me over the year, both positive and negative. The women are so friendly and supportive to each other. The facilitators are absolutely brilliant, talking and supporting us all. I couldn't ask for such brilliant leaders and ladies." Freedom Programme participant

Other Partnerships

Partnership working continues to play a key part in the delivery of our service. We work with the YOU Trust outreach teams and clients; Hampshire and Isle of Wight Community Rehabilitation Company (Hampshire Probation); Hampshire County Council's Troubled Families team; the Domestic Abuse Forum; and MARAC and Spurgeons in Winchester Prison. Multi-agency working has also included Children's Services, the Community Mental Health Team, Inclusion Winchester, Housing Providers, GPs, Health Visitors and the Royal Hampshire County Hospital to ensure a seamless pathway of intervention and support.

Our productive partnership with Winchester University continued over the past year with Trinity delivering bespoke lectures at the University specifically relating to domestic abuse and violence, poverty and homelessness, benefitting psychology and social work students.

Skills development

A crucial part of our work is the provision of a skills development and learning programme which enables people to develop lifelong skills that can make real changes to their lives. Confidence and self-esteem are equally important. Over 80% of people engaging in our programme report an increase in confidence and/or employability.

We offer a range of structured and informal learning opportunities for our clients. This year over 200 learners took part in a total of 888 groups, classes and 1:1 support sessions at Trinity. These included IT, Literacy and Numeracy, Debt Management and Budgeting, Empowerment, Art and Craft, Cookery, Gardening and Volunteering programmes.

Job Club and Preparing for Employment run three times a week and rely heavily on volunteer support. The well-attended sessions offer help with searching for jobs, writing CVs, interview skills and mock interviews. Our thanks go to Osborne Construction for facilitating interview skills practice with clients and also volunteers, who in turn can pass on these new skills to our job seekers. We're also indebted to Premier Inn Winchester for their valued support providing work placement and employment opportunities for Trinity clients.

We offer opportunities for clients to gain nationally recognised qualifications and provide access to work experience. This year 22 people gained qualifications including National Certificate of Further Education (NCFE), Food Hygiene Certificates and CSCS cards, both of which are essential for those entering catering or construction. 54 people found paid or voluntary employment or entered further education.

In January 2017 Will, with his cousin, was homeless and sleeping rough. Both attended Job Club at Trinity for Food Hygiene training. They completed the course and passed the same day. His cousin gained work locally, but Will was still homeless and unemployed in April and enquired at Trinity about the test to obtain the site safety card for construction workers. He practised at Trinity until he was confident. Trinity booked the test for him in Southampton and funded the test and train fare. Will passed. Next his Trinity tutor applied for funding from a Winchester City Council grant scheme for Health and Safety Awareness training and for site safety wear and referred him to a local Employment, Education and Training Scheme. Trinity supported Will through the interviews and tests for these schemes and provided a reference. Will gained a work placement with a local construction company where he was subsequently offered paid employment. He is now housed and is able to pay rent.

TRINITY WINCHESTER

DIRECTORS' REPORT

for the year ended 31 March 2017

Achievements and Performance (continued)

Outreach learning

Our tutors delivered six-week courses on a rolling programme of Art and IT to companions resident at Emmaus Hampshire and to clients of Inclusion Winchester Drug and Alcohol Service.

Healthcare

As part of our commitment to providing proactive and preventative services, we offer in-house access to a range of healthcare, in partnership with St Clements Surgery. This covers GP and nurse appointments, a Hepatitis C Clinic, mental health referrals, emotional first aid, dental health and podiatry. St Clements Surgery delivers an average 30 appointments a week at Trinity and this year 120 (2015/16 - 147) individuals accessed our in-house GPs and Nurses.

Adding to Trinity's in-house healthcare services, we were able, thanks to funding received in 2014, to continue our From Head to Toe programme of health promotion and therapies, delivered in partnership with St Clements Surgery and the Community Mental Health Team. Funded by Winchester City Council's Health and Wellbeing Board, the programme includes a chiropodist, monthly dental clinics provided by the Dentaaid Bus, mindfulness and other problem-solving therapies which help people develop strategies to manage life events and challenges, and awareness sessions throughout the year on mental health, substance use and harm minimisation, smoking cessation, sexual health, domestic abuse, eating well and nutrition.

Trinity continued to work with the Royal Hampshire County Hospital, including its mental health unit, Melbury Lodge, in multi-agency intervention, to prevent patients being discharged back on to the streets.

Trinity's Cognitive Behavioural Therapy Group continued in 2016/17, having been piloted in 2015/16. A 6-week course, designed and run by our in-house qualified counsellor, was held weekly for a group of clients wanting to develop coping mechanisms and changed patterns of behaviour. Challenging deep-set beliefs and negative thought patterns, this approach can help with anger management, depression and anxiety and can lead to more in-depth one-to-one counselling.

New this year

Following the successfully piloted Positive Partners programme in 2015/16, exploring and trying to change patterns of behaviour that can develop in perpetrators of domestic abuse within relationships, we are excited to report Trinity was commissioned in 2016/17 by the Hampshire and Isle of Wight Community Rehabilitation Company (CRC) to deliver our newly adapted Positive Relationships programme to Probation clients. The success of this programme has led to extended interest and Trinity has been commissioned by the CRC to deliver a Positive Minds programme in 2017/18.

We were also delighted by the successful introduction of Dentaaid's monthly dental clinics at Trinity.

Moorside Project

Trinity Winchester, in conjunction with Winchester City Council and a number of other partners, is evaluating the possibility of developing self-contained accommodation units to enable the homeless and vulnerably housed to take the first steps in establishing themselves in their own accommodation. The project is in its formative stages: costs incurred in 2016/17 (£1,836) represent the commissioning of a design document.

TRINITY WINCHESTER

DIRECTORS' REPORT

for the year ended 31 March 2017

Financial review

2016/17 was an exceptional year for Trinity Winchester, in that we were given an extremely generous grant of £500,000 by the armed services educational trust DEFLOG VQ Trust on its closure. The use of the grant is restricted to the provision of housing or other capital projects and related services. Discussions (internal as well as with partner organisations) are ongoing as to the exact form these projects will take.

As a result of this grant, Trinity shows a very significant surplus for the year. The underlying position is, however, also positive, following on from a difficult year in 2015/16. The balance between income and expenditure (not including the DEFLOG VQ Trust grant) was re-established in 2016/17. The organisation had an underlying deficit of £8,530 compared with £129,524 in the previous year.

Unrestricted funds stood at £76,263 at the year end, of which £48,164 is set aside in a designated fund for the Moorside Project.

Trinity's outstanding loan from Futurebuilders, given for the construction of Bradbury House, stood at £328,205 at 31 March 2017. A total of £18,896 was paid back during the year. Maintaining the current payment profile will result in the loan being repaid within the remaining term of 13.75 years.

Income and expenditure

During the year income was £915,120. Excluding the DEFLOG VQ Trust grant for comparative purposes, other income was £415,120 compared with £367,383 in 2015/16. Strong support continued from both Winchester City Council and Hampshire County Council and significant grants were received from Garfield Weston Charitable Trust, Henry Smith Charity, The Pilgrim Trust, The Beatrice Laing Charitable Trust and the Big Lottery Fund as well as many others. Income from grant-making trusts increased as did income from events and local businesses and individuals. All income is used for the purposes for which it is given. Total expenditure for the year was £423,650 compared with £496,907 in 2016, reflecting a staffing review at the end of 2015/16 completed by the Trustees to deliver stable and sustainable financial performance in future years.

Reserves

The Directors consider it prudent regularly to review Trinity's reserves policy having regard to the need to:

- provide basic services for our users.
- meet contractual obligations.
- meet the organisation's obligations as a good employer.
- build up funds for specific purposes when required or deemed good financial practice.
- protect and maintain the organisation's assets.

Plans for Future Periods

Trinity's budget for 2017/18 predicts stable levels of trust income and a modest surplus after all costs. The objective remains unchanged; to establish continuing financial stability enabling Trinity to deliver high quality services, rebuilding unrestricted reserves over the coming years to approximately 6 months operating costs. In the immediate future there are plans for minor capital works to increase office space available at Trinity in order to enable the charity to increase income from room rental. In the longer term, a major project utilising the capital grant from DEFLOG VQ Trust will help Trinity to provide secure accommodation for service users. Related revenue implications will be built in to budgets from 2018/19 onwards. A grant from Lloyds Bank Foundation will assist Directors and staff with strategic consultancy support and training as this project develops.

TRINITY WINCHESTER

DIRECTORS' REPORT

for the year ended 31 March 2017

Structure, Governance and Management

The Directors, who are also the Trustees of the charity, control decision-making regarding the organisation's long term direction and focus. Members of the charity, who may be approved or rejected by the Board, have voting rights at the Annual General Meeting. An Advisory Committee functions in a complementary capacity to the Board. At the Annual General Meeting each year Directors who were elected three or more years ago automatically retire from office, but are eligible for re-election. The Board has the power to appoint new board members at any time up to a maximum of nine.

This year saw a number of changes at Board level including the departure of a number of long-serving members. We thank them most sincerely for their many years of invaluable service to Trinity Winchester. At the same time we welcome our new Trustees and look forward to their support in taking Trinity forward.

Day-to-day decision-making is delegated to senior staff. Sue McKenna assumed the role of Operations Director with responsibility for all day-to-day management of the organisation at the start of 2016/17 and Hannah Scott was promoted to the position of Centre Manager in September 2016. The Trustees would like to acknowledge the tremendous commitment shown throughout the year by Sue, Hannah and the rest of the staff team and the immense contribution of our many volunteers.

The Charity has up-to-date policies and procedures for the recruitment, induction and training of Directors to ensure that individuals are fully aware of their roles within the organisation and their responsibilities both internally and within the wider field of charity law. The Directors regularly review the risks facing the charity through the maintenance of a Risk Register. Where major risks are identified, systems are put in place to mitigate their effect on the charity. This year's Directors' Report continues to highlight the need to maintain reserves to safeguard basic operations, long-term user commitments and contractual obligations.

The Directors who have served during the year and up to the date of this report are as follows:

S Broadbent (appointed 29.6.17)
J M Craig (resigned 20.10.16)
A Fitzgerald-Barron (appointed 23.8.17)
F Griffiths (appointed 20.10.16)
P Murray (appointed 22.02.17)
P M North
G O'Keefe
L Smith (appointed 20.10.16)
N Smith (resigned 20.10.16)
D S Walton
N Wilson (resigned 20.10.16)

TRINITY WINCHESTER

DIRECTORS' REPORT

for the year ended 31 March 2017

Reference and Administrative Details

<i>Governing instrument</i>	The Charity is a company limited by guarantee and not having a share capital. As such it is governed by its Memorandum and Articles of Association. It was incorporated on 1st February 1999.
<i>Registered Company No</i>	3705365
<i>Registered Charity No</i>	1074604
<i>Members</i>	The Subscribers to the Memorandum of Association and other members elected by the Board of Directors shall, with their agreement, be admitted to membership of the company.
<i>Directors</i>	The first Directors were the subscribers to the Memorandum of Association. The Board of Directors shall have powers to appoint any member of the Company to be a Director subject to their agreement.
<i>Secretary</i>	D S Walton
<i>Operations Director</i>	Sue McKenna
<i>Registered Office</i>	The Trinity Centre, Bradbury House, Durngate Place, Winchester SO23 8DX
<i>Bankers</i>	Royal Bank of Scotland Plc, 67-68 High Street, Winchester SO23 9DA CAF Bank Ltd, 25 Kings Hill Avenue, Kiings Hill, West Malling, Kent ME19 4JQ
<i>Legal Advisors</i>	Godwins Solicitors, 12 St Thomas Street, Winchester SO23 9HF Shentons Solicitors, Star Lane House, Staple Gardens, Winchester SO23 9AD
<i>Auditors</i>	Wilkins Kennedy LLP, Statutory Auditor, Chartered Accountants, Templars House, Lulworth Close, Chandlers Ford, Hampshire SO53 3TL

TRINITY WINCHESTER

DIRECTORS' REPORT

for the year ended 31 March 2017

Directors' Responsibilities in Relation to the Financial Statements

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

Law applicable to charities in England and Wales requires the Directors to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and its financial position at the end of the year. In preparing those 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 estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Directors are responsible for keeping adequate accounting records that 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.

In so far as the Directors are aware:

- there is no relevant audit information of which the company's auditors are unaware; and
- the Directors have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

Approved by the Directors and signed on their behalf by:



P M North
Chairman

Date 11 October 2017

TRINITY WINCHESTER
REPORT OF THE AUDITORS TO THE MEMBERS OF
TRINITY WINCHESTER

Independent Auditor's Report to the Trustees of Trinity Winchester

We have audited the financial statements of Trinity Winchester for the year ended 31 March 2017 which comprise the Statement of Financial Activities, the Balance Sheet, Statement of Cash Flows and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards including Financial Reporting Standard 102 (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of the Trustees and Auditor

As explained more fully in the Trustees' Responsibilities Statement set out on page 8, the Trustees (who are also the Directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

Scope of the audit of the financial statements

A description of the scope of an audit of financial statements is provided on the Financial Reporting Council's website at www.frc.org.uk/auditscopeukprivate.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2017, and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

The information given in the Trustees' Annual Report for the financial year for which the financial statements are prepared is consistent with the financial statements and has been prepared in accordance with applicable legal requirements.

TRINITY WINCHESTER
REPORT OF THE AUDITORS TO THE MEMBERS OF
TRINITY WINCHESTER

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Annual Report.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of Trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the Trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption in preparing the Directors' Report and take advantage of the small companies exemption from the requirement to prepare a strategic report.

Wilkins Kennedy LLP

Oliver Rowe FCA
Senior Statutory Auditor
for and on behalf of:
Wilkins Kennedy LLP
Statutory Auditor
Chartered Accountants

Templars House
Lulworth Close
Chandlers Ford
Hampshire
SO53 3TL

Date *31 October 2017*

TRINITY WINCHESTER

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
for the year ended 31 March 2017

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2017 £	Total Funds 2016 £
Income and expenditure					
Income from:					
<i>DEFLOG VQ Trust</i>	4	-	500,000	500,000	-
<i>Other grants and donations</i>	5	233,647	139,518	373,165	303,623
Charitable activities					
<i>Contracts</i>	6	-	-	-	33,292
<i>Miscellaneous income</i>		40,443	-	40,443	27,877
<i>Investments</i>	7	1,512	-	1,512	2,591
Total income		275,602	639,518	915,120	367,383
Expenditure on:					
<i>Raising funds</i>	8	50,642	13,964	64,606	64,000
<i>Charitable activities</i>	9	223,151	135,893	359,044	432,907
Total expenditure		273,793	149,857	423,650	496,907
Net movement in funds for the year		1,809	489,661	491,470	(129,524)
Balances brought forward at 1 April 2016	19	74,454	1,174,537	1,248,991	1,378,515
Balances carried forward at 31 March 2017	19	76,263	1,664,198	1,740,461	1,248,991

The Statement of Financial Activities includes all gains and losses recognised in the year.
All income and expenditure derives from continuing activities.

The notes on pages 14 - 23 form part of the financial statements.

TRINITY WINCHESTER

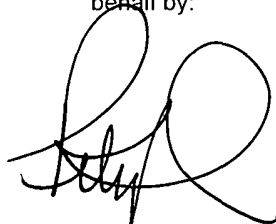
BALANCE SHEET

As at 31 March 2017

	Note	2017 £	2016 £
Fixed assets			
Tangible	11	1,342,571	1,374,371
Investment assets	12	<u>343,386</u>	<u>89,184</u>
		1,685,957	1,463,555
Current assets			
Stock		35	35
Debtors	13	29,418	23,322
Cash at bank and in hand		<u>405,258</u>	<u>132,635</u>
		434,711	155,992
Creditors: amounts falling due within one year	14	<u>71,010</u>	<u>41,810</u>
Net current assets		<u>363,701</u>	<u>114,182</u>
Total assets less current liabilities		2,049,658	1,577,737
Creditors: amounts falling due over one year	16	309,197	328,746
Net assets		<u>1,740,461</u>	<u>1,248,991</u>
Funds			
Restricted funds	19	1,664,198	1,174,537
Unrestricted funds			
Designated funds	19	48,164	50,000
General funds	19	<u>28,099</u>	<u>24,454</u>
		76,263	74,454
		<u>1,740,461</u>	<u>1,248,991</u>

These accounts are prepared in accordance with the special provisions of Part 15 of the Companies Act relating to small companies and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

These financial statements were approved by the Directors on 11 October 2017 and are signed on their behalf by:



P M North
Chairman

Company registration number: 3705365

TRINITY WINCHESTER
STATEMENT OF CASH FLOWS

As at 31 March 2017

Note	2017 £	2016 £
Cash flows from operating activities		
Net movement in funds	491,470	(129,524)
Add back depreciation charge	31,800	31,800
Deduct interest income shown below in investing activities	(1,512)	(2,591)
Decrease/ (increase) in stock	-	-
Decrease/(increase) in debtors	(6,096)	(3,037)
Increase/(decrease) in creditors	28,547	(20,447)
Net cash used in operating activities	<u>544,209</u>	<u>(123,799)</u>
Cash flows from investing activities		
Interest income	1,512	2,591
Disposal/(addition) of tangible fixed assets	-	-
Disposal/(addition) of investment assets	(254,202)	86,718
Cash provided by (used in) investing activities	<u>(252,690)</u>	<u>89,309</u>
Cash flows from financing activities		
Repayment of borrowings	(18,896)	(17,744)
Cash used in financing activities	<u>(18,896)</u>	<u>(17,744)</u>
Increase (decrease) in cash and cash equivalents in the year	272,623	(52,234)
Cash and cash equivalents at the beginning of the year	132,635	184,869
Total cash and cash equivalents at the end of the year	<u>405,258</u>	<u>132,635</u>

TRINITY WINCHESTER
NOTES TO THE ACCOUNTS

Year ended 31 March 2017

1 General information

Trinity Winchester is a charitable company limited by guarantee incorporated in England and Wales and is registered with the Charity Commission in England and Wales. The address of its registered office is: Bradbury House, Durngate Place, Winchester, Hampshire, SO23 8DX.

2 Accounting policies

The financial statements have been prepared 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Trinity Winchester meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at the transaction value unless otherwise stated in the relevant accounting policy note(s).

The financial statements are presented in sterling (£), which also the functional currency of the charity and rounded to the nearest £.

Fund accounting

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds. Included within unrestricted funds are designated funds which the Trustees have set aside for future specific purposes or projects.

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

Incoming resources

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable. Donated assets are included in the accounts when received. They are valued at the amount the charity would have had to pay to acquire them.

Expenditure

Resources expended are recognised in the period in which they are incurred. They include attributable VAT which is not recovered. Resources expended are allocated to the particular activity where the cost relates directly to that activity or allocated across activities as follows: staff costs according to time spent on each activity, premises and office costs on the basis of funding allocated for the purpose.

Operating leases

Operating lease rentals applicable to operating leases are charged to the Statement of Financial Activities over the period of the lease.

TRINITY WINCHESTER
NOTES TO THE ACCOUNTS

Year ended 31 March 2017

2 Accounting Policies (continued)

Pension costs

A defined contribution plan is a pension plan under which fixed contributions are paid into a pension fund and the Charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

The charge for the year represents contributions payable in the year to defined contribution schemes.

Investment income

Investment income consists of bank interest and is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

Donated goods

Donated goods are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), volunteer time is not recognised; for more information about their contribution refer to the Trustees' Annual Review.

Taxation

The charity is exempt from Corporation Tax on its charitable activities.

Land and buildings

Leasehold land has been made available at a peppercorn rent from Winchester City Council. Buildings are shown at cost, inclusive of fees.

Tangible fixed assets

Tangible fixed assets are stated at cost, less accumulated depreciation. Depreciation is provided to write off the cost, less estimated residual values, of all fixed assets except land, over their expected useful lives. It is calculated at the following rates:

Land & buildings	2% Straight line method
Equipment	33% Straight line method
Furniture & fittings	33% Straight line method

Investment assets

Investment assets are initially recognised at cost on acquisition and are disclosed at market value at the balance sheet date.

Cash at bank and in hand

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

TRINITY WINCHESTER
NOTES TO THE ACCOUNTS

Year ended 31 March 2017

Debtors

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

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any discounts due.

Deferred income

Income is deferred where the charity is not yet entitled to the use of the resources. When the pre-conditions for use are met then the income is released.

Financial instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are recognised at transaction value.

Significant judgements and estimation uncertainty

Preparation of the financial statements may require management to make significant judgements and estimates. There are no items in the financial statements where judgements and estimates would have a significant effect on the amounts recognised in the financial statements.

3 Net incoming/(outgoing) resources

	2017	2016
	£	£
Net incoming/(outgoing) resources are stated after charging:		
Trustees' remuneration	-	-
Trustees' expenses	-	-
Auditors' remuneration (audit only)	4,250	4,250
Auditors' remuneration (other services)	3,008	1,750
Depreciation	31,800	31,800

TRINITY WINCHESTER
NOTES TO THE ACCOUNTS

Year ended 31 March 2017

4 DEFLOG VQ Trust

On its closure, the armed services educational trust DEFLOG VQ Trust made a one-off donation £500,000 to Trinity Winchester. The grant is restricted to the provision of housing or other capital projects and related services.

5 Other grants and donations

	Unrestricted Funds £	Restricted Funds £	Total Funds 2017 £	2016 £
Local and Central Government				
Winchester City Council				
Core grant	90,000	-	90,000	95,000
Personal Budget	-	4,658	4,658	3,278
Other	-	2,269	2,269	2,000
Hampshire County Council				
Adult learning	-	17,540	17,540	33,640
Leader's grant	20,000	-	20,000	10,000
Office of Police Commissioner	-	-	-	10,250
Other	25	823	848	2,000
Department of Health/Public Health				
Aftercare Project	-	-	-	20,000
	110,025	25,290	135,315	176,168
Grant-making bodies				
National Lottery Awards For All	-	6,970	6,970	9,933
Garfield Weston Foundation	-	25,000	25,000	-
Henry Smith Charity	-	33,000	33,000	-
The Pilgrim Trust	-	15,000	15,000	15,000
Beatrice Laing Charitable Trust	-	8,000	8,000	-
Newby Trust Ltd	-	-	-	8,000
FJ Wallis Charitable Trust	5,000	-	5,000	-
Purple Futures	-	4,225	4,225	-
Noel Buxton Trust	-	4,200	4,200	-
29th May 1961 Charitable Trust	4,000	-	4,000	-
Räthbones	-	3,110	3,110	-
The Albert Hunt Trust	3,000	-	3,000	-
A2 Dominion Housing Group	-	2,500	2,500	-
De Laszlo Foundation	-	2,500	2,500	-
Winchester Round Table	-	2,500	2,500	-
Help the Homeless Limited	-	2,000	2,000	-
Healthwatch Hampshire Health & Care	-	1,852	1,852	-
Pilanesburg Foundation	1,000	-	1,000	-
The Paul Lunn-Rockcliffe Charitable Trust	1,000	-	1,000	1,000
Thomas Roberts Trust	1,500	-	1,500	1,500
The Broyst Foundation	-	-	-	1,000
Austin and Hope Pilkington Trust	-	-	-	1,000
Alchemy Foundation	1,000	-	1,000	-
Balfour Historic Museum Trust	1,000	-	1,000	-
Kinsbourne Trust	1,000	-	1,000	-
Other grants under £1,000	1,100	1,394	2,494	1,350
	19,600	112,251	131,851	38,783
Community income				
Individual donations	29,683	1,016	30,699	27,265
Fundraising events	51,399	200	51,599	26,806
Church, corporate and other community donations	16,172	761	16,933	22,199
Donated goods	6,768	-	6,768	12,402
	104,022	1,977	105,999	88,672
Total	233,647	139,518	373,165	303,623

TRINITY WINCHESTER
NOTES TO THE ACCOUNTS

Year ended 31 March 2017

5 Other grants and donations (continued)

Other grants and donations were received from the following grant-making bodies not identified above.

Saddlers Company Charitable Fund	Winchester Welfare Charities	Groundwork UK
The Lambs Hill Trust	St John's Winchester Charity	Knight Charitable Trust
Winchester Rotary Club Trust	Lionel Wigram Memorial Trust	The Belgae Trust

In 2017 of the grants and donations, £233,647 (2016: £195,922) was attributable to unrestricted income funds with the balance of £639,518 (2016: £107,701) adding to restricted funds.

6 Contracts	Unrestricted Funds £	Restricted Funds £	Total Funds 2017 £	2016 £
Hampshire County Council - Supporting People	-	-	-	33,292
	-	-	-	33,292

7 Investment income	Unrestricted Funds £	Restricted Funds £	Total Funds 2017 £	2016 £
Bank interest	1,512	-	1,512	2,591
	1,512	-	1,512	2,591

8 Expenditure on raising funds	Unrestricted Funds £	Restricted Funds £	Total Funds 2017 £	2016 £
Salaries	43,525	3,680	47,205	38,236
Agency workers	1,360	2,000	3,360	16,269
Other staff costs	-	80	80	-
Promotional advertising	5,757	8,204	13,961	9,495
	50,642	13,964	64,606	64,000

In 2017 of expenditure on raising funds, £50,642 (2016: £61,514) was expenditure from unrestricted funds and the balance of £13,964 (2016: £2,486) was expenditure from restricted funds.

9 Expenditure on charitable activities	Unrestricted Funds £	Restricted Funds £	Total Funds 2017 £	2016 £
Salaries (including Employer's NI)	99,849	83,269	183,118	252,643
Sessional workers	5,989	17,653	23,642	22,023
Other staff costs	1,290	3,380	4,670	6,313
Other direct project costs	14,118	15,834	29,952	33,948
Premises costs	69,779	10,198	79,977	74,684
Office costs	14,584	4,559	19,143	24,861
Interest on loan	11,284	-	11,284	12,435
Audit and accountancy fees (statutory audit)	6,258	1,000	7,258	6,000
	223,151	135,893	359,044	432,907

In 2017 of charitable activity, £223,151 (2016: £301,692) was expenditure from unrestricted funds and the balance of £135,893 (2016: £131,215) was expenditure from restricted funds.

TRINITY WINCHESTER
NOTES TO THE ACCOUNTS

Year ended 31 March 2017

10 Salaries costs	2017	2016
	£	£
Gross salaries	214,572	271,197
Employer's National Insurance	14,190	19,682
Employer's Pension Contributions	1,561	-
Total	<u>230,323</u>	<u>290,879</u>
 Average number of employees (full-time equivalent)	 <u>8.20</u>	 <u>10.25</u>

No employees received emoluments of more than £60,000 during the year.

Total employment benefits of the key management personnel were £76,933 (2016: £81,508).

No trustees received any remuneration or expenses during the year (2016: £nil).

During the year redundancy payments were made of £nil (2016: £10,000).

11 Fixed assets	Land & buildings £	Equipment £	Furniture & fittings £	Total £
Cost or valuation				
At 1 April 2016	1,594,456	16,570	29,960	1,640,986
Additions	-	-	-	-
At 31 March 2017	<u>1,594,456</u>	<u>16,570</u>	<u>29,960</u>	<u>1,640,986</u>
Depreciation				
At 1 April 2016	220,085	16,570	29,960	266,615
Charge	31,800	-	-	31,800
At 31 March 2017	<u>251,885</u>	<u>16,570</u>	<u>29,960</u>	<u>298,415</u>
Net book value 31 March 2017	<u><u>1,342,571</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>1,342,571</u></u>
Net book value 31 March 2016	<u>1,374,371</u>	<u>-</u>	<u>-</u>	<u>1,374,371</u>

12 Investment assets	Cash investments £
Analysis of movement	
Carrying value at 1 April 2016	89,184
Additions to investments at cost	253,087
Interest earned	1,115
Charges	-
Released to cash	-
Carrying value at 31 March 2017	<u><u>343,386</u></u>

Cash investments represent fixed term deposit accounts and deposit accounts requiring notice periods for withdrawals. These investments are recognised as cost, which is considered to be their market value. All investment assets are held in the UK.

TRINITY WINCHESTER
NOTES TO THE ACCOUNTS

Year ended 31 March 2017

13 Debtors	2017 £	2016 £
Prepayments	12,425	13,566
Other Debtors	16,993	9,756
	<u>29,418</u>	<u>23,322</u>

14 Creditors: Amounts falling due within one year	2017 £	2016 £
Futurebuilders Loan	19,008	18,355
Accruals	7,017	6,800
Deferred income	35,560	5,218
Trade Creditors	9,425	11,437
	<u>71,010</u>	<u>41,810</u>

15 Deferred income

Deferred income arises when income has been received in relation to services to be delivered after the year end.

	2017 £	2016 £
Balance as at 1st April 2016	5,218	28,497
Amount released to income	(4,658)	(23,279)
Amount deferred in year	35,000	-
Balance as at 31st March 2017	<u>35,560</u>	<u>5,218</u>

16 Creditors: Amounts falling due over one year	2017 £	2016 £
Futurebuilders Loan	<u>309,197</u>	<u>328,746</u>

The loan is secured by a first legal charge on Bradbury House and the interest rate was renegotiated in December 2011 to a rate of 3% over Bank of England Base Rate. At the current rate of repayment, the Futurebuilders loan has 13.75 years remaining.

The following aggregate liabilities disclosed under creditors falling due after more than one year are due for repayment after more than five years from the balance sheet date:

	2017 £	2016 £
Futurebuilders Loan	<u>226,186</u>	<u>248,586</u>

17 Operating leases

Minimum lease payments under non-cancellable operating leases are as follows:

	2017 £	2016 £
Due not later than one year	864	864
Later than one year and not later than five years	1,512	2,376
Later than five years	-	-
Total	<u>2,376</u>	<u>3,240</u>

18 Share capital

Trinity Winchester is a company limited by guarantee and does not have a share capital. The liability of each Trustee member, in the event of winding-up, is limited to £1.

TRINITY WINCHESTER

NOTES TO THE ACCOUNTS

Year ended 31 March 2017

19 Analysis of funds		Brought forward £	Income in year £	Expenditure in year £	At 31 March 2017 £
Restricted Funds					
Bradbury House	(i)	1,126,621	-	-	1,126,621
DEFLOG VQ Trust	(ii)	-	500,000	-	500,000
Henry Smith Charity	(iii)	-	33,000	(33,000)	-
Garfield Weston Foundation	(iv)	-	25,000	(25,000)	-
Learning	(v)	-	27,502	(24,392)	3,110
Personal Budget	(vi)	-	4,658	(4,658)	-
Trinity Women's Service	(vii)	-	12,350	(12,350)	-
Positive Partnerships	(viii)	-	4,225	(4,225)	-
National Lottery Awards For All	(ix)	8,277	-	(8,277)	-
From Head to Toe	(x)	23,770	-	(5,374)	18,396
Pilgrim Trust	(xi)	7,500	15,000	(15,000)	7,500
Winchester Welfare Charities	(xii)	-	250	(250)	-
Eating Disorders Group	(xiii)	-	866	(311)	555
Katie Woods Fund	(xiv)	2,392	-	-	2,392
Outreach	(xv)	4,000	-	(4,000)	-
Big Sleep Out	(xvi)	1,612	7,993	(7,139)	2,466
Gardening Club	(xvii)	365	600	(307)	658
Washing Machine Replacement	(xviii)	-	500	(500)	-
Drop-in Refurbishment	(xix)	-	4,361	(4,361)	-
Bathroom Refurbishment	(xx)	-	2,500	-	2,500
Table Tennis	(xxi)	-	544	(544)	-
Microwave replacement	(xxii)	-	169	(169)	-
Total Restricted Funds		1,174,537	639,518	(149,857)	1,664,198
Unrestricted Funds					
<i>Designated Funds</i>					
Moorside Road	(xxiii)	50,000	-	(1,836)	48,164
<i>Total Designated Funds</i>		50,000	-	(1,836)	48,164
<i>General Funds</i>		24,454	275,602	(271,957)	28,099
Total Unrestricted Funds		74,454	275,602	(273,793)	76,263
Total Funds		1,248,991	915,120	(423,650)	1,740,461
Represented by:		Tangible Fixed £	Net Current Assets £	Long Term Liabilities £	Total £
Restricted Funds		1,376,621	287,577	-	1,664,198
Designated Funds		-	48,164	-	48,164
General Funds		309,336	27,960	(309,197)	28,099
		1,685,957	363,701	(309,197)	1,740,461

Purpose of Restricted Funds

(i) Bradbury House

This fund represents monies received as a contribution to the costs of constructing a new centre.

TRINITY WINCHESTER
NOTES TO THE ACCOUNTS

Year ended 31 March 2017

19 Analysis of Funds

Purpose of Restricted Funds (continued)

(ii) DEFLOG VQ Trust

This fund represents a major grant received from the DEFLOG VQ Trust for a capital project.

(iii) Henry Smith Charity

This fund represents the first of three years of funding provided by the Henry Smith Charity for core costs.

(iv) Garfield Weston Foundation

Funding was provided by the Garfield Weston Foundation for the purposes of developing an integrated model of service provision over two years.

(v) Learning

Grants for the provision of a variety of learning projects were received from Hampshire County Council, the De Laszlo Foundation, Healthwatch Hampshire, Rathbones and A2 Dominion Housing Group.

(vi) Personal Budget

A fund from monies provided by Winchester City Council on behalf of the Department for Communities and Local Government, enabling Trinity to support and encourage individuals to obtain a sustainable livelihood.

(vii) Trinity Women's Service

This fund represents grants received in the year towards the cost of maintaining a designated women's service within Bradbury House for vulnerable and disadvantaged women.

(viii) Positive Partnerships

This fund represents the first instalment of a grant received from the Hampshire and Isle of Wight CRC for the purposes of running a programme for the perpetrators of domestic abuse, Positive Partnerships Reduce Reoffending.

(ix) National Lottery Awards For All

Funding was received from the National Lottery Awards For All programme in 2015/16 for the Freedom Beyond Borders project, which enabled Trinity to ensure that the opportunities provided by the Women's Service are equally available to women of Black, Asian and Minority Ethnic backgrounds.

(x) From Head to Toe

These funds were provided in September 2014 by the Department of Health for an ongoing programme of health promotion and therapies for service users which is ongoing.

(xi) Pilgrim Trust

Three-year funding was provided by the Pilgrim Trust for the purpose of offering counselling to people with dual diagnosis.

(xii) Winchester Welfare Charities

These funds were provided by Winchester Welfare Charities towards provision for sick and needy service users.

(xiii) Eating Disorders Group

These funds were provided by an individual donor towards the costs of running an eating disorders group.

(xiv) Katie Woods Fund

Funds as yet unspent, provided by the estate of Katie Woods to help service users with the transition to permanent housing.

TRINITY WINCHESTER
NOTES TO THE ACCOUNTS
Year ended 31 March 2017

19 Analysis of Funds

Purpose of Restricted Funds (continued)

(xv) Outreach

Funds were provided by The Newby Trust in 2015/16 towards the costs of running the outreach service for one year.

(xvi) Big Sleep Out

Funds were received from the Big Lottery Fund and others towards the costs of running the fundraising event the Big Sleep Out event in May 2017.

(xvii) Gardening Club

Funds were provided by Winchester Rotary Club Trust in 2015/16 and the Belgae Trust in 2016/17 to support Trinity's Gardening Club.

(xviii) Washing Machine Replacement

Funds provided by Winchester Rotary Club Trust towards the costs of replacing Trinity's washing machines.

(xix) Drop-in Refurbishment

Funds were received in the year from Winchester City Council, Help the Homeless and Volunteering Matters for the refurbishment of Trinity's drop-in centre.

(xx) Bathroom Refurbishment

Funds were received from Winchester Round Table for the refurbishment of Trinity's bathrooms. This will take place in 2017/18.

(xxi) Table Tennis

Funds were provided by Groundwork UK to pay for a new table tennis table and additional equipment.

(xxii) Microwave Replacement

This fund represents monies provided by Winchester City Council for the purpose of purchasing a new microwave.

Purpose of Designated Funds

(xxiii) Moorside Road project

Funds set aside for development of an accommodation project in Winchester.

20 Related party disclosures

There were no related party transactions arising in the year to 31 March 2017 (2016: £nil).