



**Trustees' Report and Financial Statements  
for the year ended 31 March 2019**

**"Working with people who are homeless and vulnerably housed"**

**[www.trinitywinchester.org.uk](http://www.trinitywinchester.org.uk)**

**Registered Company No: 03705365  
Registered Charity No: 1074604**



**TRINITY WINCHESTER**  
**Trustees' Report and Financial Statements**  
**for the year ended 31 March 2019**

**CONTENTS**

	<b>Page</b>
Trustees' Report	1 - 10
Auditor's Report	11 - 14
Statement of Financial Activities	15
Balance Sheet	16
Statement of Cash Flows	17
Notes to the Accounts	18 - 27

# **TRINITY WINCHESTER**

## **TRUSTEES' REPORT**

**for the year ended 31 March 2019**

### **Trustees' Report 2019**

The Trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report and the financial statements for the year ended 31 March 2019.

### **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.

### **Achievement and Performance**

Trinity Winchester is a key partner of Winchester City Council in addressing homelessness locally. Our holistic programme of direct access services provides life-changing benefits for our homeless and other vulnerable clients.

#### *Trinity's Direct Access Services (Drop-in)*

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; hot nutritious meals and bathing and laundry facilities.

We welcomed 648 individuals to Bradbury House this year, 346 of whom were new to Trinity. Our clients made 11,016 visits to Trinity this year for support and interventions; 1,995 advice sessions were delivered. Of those accessing the drop-in, 283 presented as homeless (sleeping rough or in Winchester Churches Nightshelter), 149 were in temporary housing (hostels, etc) and 216 were permanently housed. 64 homeless people were found suitable accommodation following our intervention in 2018/19. We continued with vital Saturday morning opening for rough sleepers and those staying at Winchester Churches Nightshelter.

#### *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 74 individuals during 2018/19. Rough sleepers receive hot drinks, advice and signposting to key agencies and are encouraged to engage with our day service.

# **TRINITY WINCHESTER**

## **TRUSTEES' REPORT**

**for the year ended 31 March 2019**

### *Homelessness prevention*

Much of our focus has been on helping people to retain successful tenancies, resulting in fewer evictions. 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 for those who would otherwise have to sleep rough.

### *Skills development*

A crucial part of our work is the provision of a range of structured and informal learning opportunities for our clients. We are commissioned by Hampshire Futures to deliver a number of formal courses which are subject to Ofsted inspection. Our full range of courses provided include IT, Literacy and Numeracy, Debt Management and Budgeting, Empowerment, Art and Craft, Cookery, Gardening and Volunteering programmes. These help to develop lifelong skills and build confidence and self-esteem, making real changes to people's lives. This year 317 learners took part in a total of 1,392 groups, classes and 1:1 support sessions. Job Club and Preparing for Employment ran three times a week, facilitated by our Learning and Engagement Project Worker supported by a regular group of skilled volunteers. 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 jobseekers. We offer opportunities to gain nationally recognised qualifications and provide access to work experience. We are indebted to Premier Inn Winchester for their valued support providing work placement and employment opportunities for Trinity clients. 53 people found paid or voluntary employment or entered further education in 2018/19.

### *Outreach learning*

Our tutors delivered six-week Art and IT courses on a rolling programme 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 healthcare services in-house, we continued our 'Head to Toe' programme of health promotion and therapies, supported by other NHS healthcare providers. The programme included primary healthcare and mental health interventions. St Clements Surgery delivered an average of 37 GP and nurse appointments per week from the on-site GP surgery; monthly dental clinics were provided by dental charity Dentaids bus, optician appointments were provided by NHS England; monthly chiropodist appointments were also provided. The number of people accessing these services across 2018/19 was 389. Awareness sessions were offered throughout the year on mental health issues, substance use and harm minimisation, smoking cessation, sexual health, domestic abuse, eating well and nutrition. Access to emotional first aid, such as mindfulness and other problem-solving therapies which

# TRINITY WINCHESTER

## TRUSTEES' REPORT

for the year ended 31 March 2019

### *Healthcare (continued)...*

help people develop strategies to manage life events and challenges, was also available throughout the year.

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 2018/19 for clients wanting to develop coping mechanisms and changed patterns of behaviour. Challenging deep-set beliefs and negative thought patterns, participants reported that this approach helped with anger management, depression and anxiety. We also continued to offer Dual Diagnosis counselling for clients suffering from both addiction and mental ill-health.

### *Trinity Women's Service*

Women's homelessness is often under-reported and frequently linked to experiences of abuse. Trinity's Women's Service provides specialised interventions for women facing often complex co-existing difficulties such as mental ill-health, substance use and domestic abuse. Our holistic approach provides individually tailored programmes of 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. A total of 159 women engaged with the service in 2018/19. Our client-centred interventions and signposting helped individuals both emotionally and practically to come to terms with, manage and move on from abusive and at times life-threatening situations. Participants consistently reported increased wellbeing and confidence.

### *Positive Minds/Transforming Rehabilitation*

Trinity successfully completed delivering its 'Positive Minds' course, commissioned by the Hampshire and Isle of Wight Community Rehabilitation Company (CRC) as part of the Purple Futures consortium, which had begun in 2017/18. Following this and earlier successful courses exploring and trying to change patterns of behaviour that can develop in perpetrators of domestic abuse within relationships, Trinity was commissioned again in 2018/19 to deliver a 'Transforming Rehabilitation' course for offenders across Basingstoke, Southampton and Portsmouth. 51 clients engaged and completed the 4-week course, designed and run by our in-house qualified counsellor; of these 12 went on to 6 weeks of in-depth one-to-one counselling. All clients who attended the course reported an increase in confidence and coping strategies and said they found the course valuable.

### *Other Partnerships*

Partnership working plays a key part in the delivery of our services. As well as our closest partner Winchester City Council, we also worked with the YOU Trust outreach teams and clients, Hampshire Probation, Catch22, the Domestic Abuse Forum and MARAC (Multi-Agency Risk Assessment Conference).

# TRINITY WINCHESTER

## TRUSTEES' REPORT

for the year ended 31 March 2019

### *Other Partnerships (continued)...*

Multi-agency working 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 with Trinity delivering bespoke lectures at the University for psychology and social work students covering domestic abuse, poverty and homelessness.

### *Under One Roof*

Trinity's Trustees, in conjunction with Winchester City Council and a number of other partners, decided during 2018/19, following a period of evaluation, to go ahead with developing self-contained accommodation units to enable homeless people to take the first steps in establishing themselves in their own accommodation, based on 'Housing First' principles. In February 2019 planning permission was obtained to attach an accommodation unit to the rear of Bradbury House. The £500,000 grant received from the DEFLOG VQ Trust in 2016/17 has provided crucial initial funding for the project, named 'Under One Roof' and the capital appeal for the remainder of the funds was launched at the end of 2018/19.

A subsidiary company, Trinity Winchester Supported Housing Limited (TWSH), a private company limited by shares, was registered with Companies House during 2018/19. The company was dormant in 2018/19 but will be used to manage the day to day business of Under One Roof, enacting the objects of Trinity Winchester, in particular supporting those disadvantaged by homelessness and vulnerable housing.

### *Fundraising*

Fundraising activities met objectives set by the directors. We believe that fundraising should be done in an ethical manner. We never share, sell, swap or rent data to third parties for marketing purposes. We will only send communication to those who want it in the method they have agreed to. We are committed to protecting privacy and will only use personal data that we collect in line with applicable laws, including the General Data Protection Regulation (GDPR). We ensure we adhere to all charity sector guidelines and regulations including the Fundraising Code of Practice and take appropriate action if we find any failure to meet these standards.

### *Investments*

The Trustees, having regard to liquidity requirements of operating the charity, have kept available funds in an interest-bearing deposit account and in a fixed-term deposit. The Trustees seek to achieve a rate on deposit which matches or exceeds inflation as measured by the retail price index. Due to wider economic circumstances, deposit rates have depressed and so this aim was not achieved in the year. The invested funds held on deposit achieved rates of 1.25% on the deposit account and 0.8% on the fixed-term deposit against retail price index of 2.4%.

# **TRINITY WINCHESTER**

## **TRUSTEES' REPORT**

**for the year ended 31 March 2019**

### **Financial review**

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.

In 2018/19 income targets were met and expenditure controlled in accordance with the budget. The organisation had a surplus of £33,578, which included £7,487 received towards the Under One Roof capital appeal: an underlying surplus of £26,091 compared with the previous year's surplus of £29,994. Unrestricted funds stood at £136,781 at the year end (2018: £98,673). Included within unrestricted funds is a designated fund of £50,000 for the 'Under One Roof' project.

Restricted reserves stood at £1,667,252 (2018: £1,671,782). The main restricted items related to Bradbury House £1,126,621 (2018: (£1,126,621) and the Under One Roof project £507,487 (2018: £500,000). Further details of these and other restricted funds are included in the notes to the accounts.

Trinity's outstanding loan from Futurebuilders, given for the construction of Bradbury House, stood at £289,363 at 31 March 2019 (2018: £308,642). A total of £19,279 was paid back during the year (2018: £19,563). Maintaining the current payment profile will result in the loan being repaid within the remaining term of 11.75 years.

### *Income and expenditure*

During 2018/19 revenue income was £503,569 compared with £495,215 in 2017/18. Strong support also continued from both Winchester City Council and Hampshire County Council and significant income was received from Henry Smith Charity, Ladies of the Grail, Lloyds Bank Foundation for England and Wales and the Hampshire and Isle of Wight CRC, as well as many others. All income was used for the purposes for which it was given.

Revenue expenditure for the year was £469,991 compared with £465,221 in 2017/18. The Trustees are pleased to report that their stated aims of delivering stability and sustainable financial performance were met in 2018/19.

### *Reserves*

The Trustees 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.

# **TRINITY WINCHESTER**

## **TRUSTEES' REPORT**

**for the year ended 31 March 2019**

### *Free Reserves*

The charity's free reserves represent unrestricted reserves, excluding designated funds, fixed assets and long-term liabilities. These stood at £164,972 (2018: £123,758).

### *Plans for Future Periods*

Trinity's break-even budget for 2019/20 predicts stable levels of income from trusts, individuals and local organisations. The objective remains unchanged, to establish continuing financial stability enabling Trinity to deliver high quality services and to maintain unrestricted reserves over the coming years in the region of 3 to 6 months operating costs (approximately £120,000 to £240,000).

In the longer term, it is envisioned that the major capital project 'Under One Roof' outlined above, will help Trinity to provide secure move-on accommodation for service users. The project is expected to cost in the region of £1.5 million. At the year end a capital fundraising campaign had started to raise the balance of funds for the project. Related revenue implications will be built into budgets from 2020/21.

Trinity has taken on an additional accommodation project in 2019/20. Alleyne House in Winchester, for which Trinity has been granted a lease at a peppercorn rent, consists of 7 individual self-contained flats to alleviate homelessness, particularly for those who been through the criminal justice system. The owner is keen that Trinity should benefit from the rental income in return for the management of the house and safeguards are under discussion to ensure that the risk to Trinity is minimised.

### **Structure, Governance and Management**

The Trustees, who are also directors 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. During the year to 31 March 2019 there were 37 members (2018: 14). If the charity is dissolved, any member who has held office within 12 months of dissolution will be liable to pay an amount up to £1 towards the cost of dissolution and the liabilities incurred by the charity while they were a member.

At the Annual General Meeting each year Trustees who were elected three or more years ago automatically retire from office but are eligible for re-election up to a maximum of 3 terms, made explicit in Trinity's revised memorandum and articles of association agreed at an Extraordinary General Meeting in June 2018. The Board has the power to appoint new board members at any time up to a maximum of nine. Appointment of new trustees is governed by the articles of association of the charity, dated 27 June 2018. The Board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

An Advisory Committee functions in a complementary capacity to the Board.



# **TRINITY WINCHESTER**

## **TRUSTEES' REPORT**

**for the year ended 31 March 2019**

### **Structure, Governance and Management (*continued*)...**

A subsidiary company, Trinity Winchester Supported Housing Limited (TWSH), a private company limited by shares, was registered with Companies House during 2018/19. The company was dormant in 2018/19 but will be used to manage the day to day business of the organisation's proposed accommodation projects, Alleyne House and Under One Roof.

Day-to-day decision-making is delegated to senior staff. During 2018/19 Sue McKenna continued as Chief Executive, and Hannah Scott as Operations Manager with responsibility for all day-to-day management of service delivery. 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.

Remuneration of the Chief Executive is managed by the board of Trustees. Remuneration levels of all other staff are the responsibility of the Chief Executive; these are measured against benchmarking tools including the Trustees' annual salary review and local comparators.

The Charity has up-to-date policies and procedures for the recruitment, induction and training of trustees 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 Trustees 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 Trustees' Report continues to highlight the need to maintain reserves to safeguard basic operations, long-term user commitments and contractual obligations.

The Trustees would like to thank our outgoing auditors, Wilkins Kennedy, for their professionalism and support throughout recent years. Following a process of going out to tender for audit services, the Trustees appointed Hopper Williams and Bell Limited as Trinity's new auditors in March 2019.

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

- S Broadbent
- A Fitzgerald-Barron
- F Griffiths
- P Murray
- P M North
- G O'Keefe
- L Smith
- D S Walton

# TRINITY WINCHESTER

## TRUSTEES' REPORT

for the year ended 31 March 2019

### 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>	03705365
<i>Registered Charity No.</i>	1074604
<i>Members</i>	The Subscribers to the Memorandum of Association and other members elected by the Board of Trustees shall, with their agreement, be admitted to membership of the company.
<i>Trustees</i>	The first Trustees, and directors of the charity, were the subscribers to the Memorandum of Association. The Board of Trustees shall have powers to appoint any member of the Company to be a Trustee subject to their agreement.
<i>Secretary</i>	D S Walton
<i>Chief Executive</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, Kings 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 Paris Smith LLP, 9 Parchment Street, Winchester SO23 8AT
<i>Auditors</i>	Hopper Williams and Bell Limited, Highland House, Mayflower Close, Chandlers Ford, Eastleigh, Hampshire SO53 4AR

# **TRINITY WINCHESTER**

## **TRUSTEES' REPORT**

**for the year ended 31 March 2019**

### **Public Benefit**

The charity provides a benefit to the public through addressing the effects of homelessness and vulnerability with specialist practical and emotional support and proactive prevention. The Trustees confirm that they have complied with the duty in Section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission.

### **Statement of Trustees' Responsibilities**

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Company law requires the Trustees to prepare financial statements for each financial year which 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 those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Trustees are responsible for keeping proper accounting records which 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 Trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the Trustees 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.

**TRINITY WINCHESTER**

**TRUSTEES' REPORT**

**for the year ended 31 March 2019**

**Statement of Trustees' Responsibilities (continued)**

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of Trustees on .....23 September 2019..... 2019  
and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'P M North', written over a horizontal line.

**P M North**  
Chairman

## **REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF TRINITY WINCHESTER**

### **Opinion**

We have audited the financial statements of Trinity Winchester (the 'charitable company') for the year ended 31 March 2019 which comprise Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

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 2019 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

### **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### **Conclusions relating to going concern**

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

## **REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF TRINITY WINCHESTER**

### **Other information**

The Trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

### **Opinions on other matters 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' Report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Trustees' Report has been prepared in accordance with applicable legal requirements.

### **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' Report.

We have nothing to report in respect of the following matters in relation to which 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.

## **REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF TRINITY WINCHESTER**

### **Responsibilities of Trustees**

As explained more fully in the Statement of Trustees' Responsibilities, 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, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

### **Our responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our auditor's report.

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

### Use of our report

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.

*Hopper Williams & Bell Limited*

Michaela Johns FCCA (Senior Statutory Auditor)  
For and on behalf of Hopper Williams & Bell Limited  
Statutory Auditor  
Highland House  
Mayflower Close  
Chandlers Ford  
Eastleigh  
Hampshire  
SO53 4AR

Date: *24 September 2019*



**TRINITY WINCHESTER**

**STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
for the year ended 31 March 2019**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2018 £
<b>Income and expenditure</b>							
<b>Income from:</b>							
<b>Donations and legacies</b>							
Capital appeal	4	-	7,487	7,487	-	-	-
Other grants and donations	5	293,342	121,683	415,025	242,979	187,779	430,758
<b>Charitable activities</b>							
Grants and contracts	6	15,080	12,815	27,895	-	16,067	16,067
Other charitable income	7	48,053	-	48,053	43,655	-	43,655
<b>Investments</b>	8	5,109	-	5,109	4,735	-	4,735
<b>Total income</b>		<b>361,584</b>	<b>141,985</b>	<b>503,569</b>	<b>291,369</b>	<b>203,846</b>	<b>495,215</b>
<b>Expenditure on:</b>							
<b>Raising funds</b>	9	64,332	5,262	69,594	61,440	6,030	67,470
<b>Charitable activities</b>	10	259,144	141,253	400,397	207,519	190,232	397,751
<b>Total expenditure</b>		<b>323,476</b>	<b>146,515</b>	<b>469,991</b>	<b>268,959</b>	<b>196,262</b>	<b>465,221</b>
<b>Net income</b>		<b>38,108</b>	<b>(4,530)</b>	<b>33,578</b>	<b>22,410</b>	<b>7,584</b>	<b>29,994</b>
<b>Balances brought forward at 1 April 2018</b>	19	<b>98,673</b>	<b>1,671,782</b>	<b>1,770,455</b>	<b>76,263</b>	<b>1,664,198</b>	<b>1,740,461</b>
<b>Balances carried forward at 31 March 2019</b>	19	<b>136,781</b>	<b>1,667,252</b>	<b>1,804,033</b>	<b>98,673</b>	<b>1,671,782</b>	<b>1,770,455</b>

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 18-27 form part of the financial statements.

TRINITY WINCHESTER

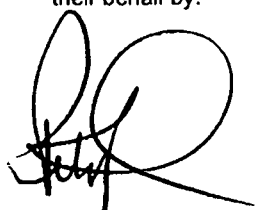
BALANCE SHEET

As at 31 March 2019

	Note	2019 £	£	2018 £	£
<b>Fixed assets</b>					
Tangible	12	1,352,627		1,360,368	
Investments	13	<u>513,980</u>		<u>256,415</u>	
			1,866,607		1,616,783
<b>Current assets</b>					
Debtors	14	53,464		28,522	
Cash at bank and in hand		<u>208,411</u>		<u>515,454</u>	
		261,875		543,976	
<b>Creditors: amounts falling due within one year</b>	15	<u>55,444</u>		<u>101,346</u>	
<b>Net current assets</b>			<u>206,431</u>		<u>442,630</u>
<b>Total assets less current liabilities</b>			2,073,038		2,059,413
<b>Creditors: amounts falling due over one year</b>	17		269,005		288,958
<b>Net assets</b>			<u>1,804,033</u>		<u>1,770,455</u>
<b>Funds</b>					
Restricted funds	19		1,667,252		1,671,782
Unrestricted funds					
Designated funds	19	50,000		23,711	
General funds	19	<u>86,781</u>		<u>74,962</u>	
			136,781		98,673
			<u>1,804,033</u>		<u>1,770,455</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 Trustees on 23 September 2019 and are signed on their behalf by:



P M North  
Chairman

Company registration number: 03705365

**TRINITY WINCHESTER**  
**STATEMENT OF CASH FLOWS**  
**For the year ended 31 March 2019**

	2019 £	2018 £
<b>Cash flows from operating activities</b>		
Net movement in funds	33,578	29,994
Add back depreciation charge	32,361	31,800
Deduct interest income shown below in investing activities	(5,109)	(4,735)
Decrease/ (increase) in stock	-	35
Decrease/(increase) in debtors	(24,942)	896
Increase/(decrease) in creditors	(46,576)	29,660
<b>Net cash used in operating activities</b>	<b>(10,688)</b>	<b>87,650</b>
<b>Cash flows from investing activities</b>		
Interest income	5,109	4,735
(Addition) of tangible fixed assets	(24,620)	(49,597)
(Addition)/disposal of investment assets	(257,565)	86,971
<b>Cash (used in)/provided by investing activities</b>	<b>(277,076)</b>	<b>42,109</b>
<b>Cash flows from financing activities</b>		
Repayment of borrowings	(19,279)	(19,563)
<b>Cash used in financing activities</b>	<b>(19,279)</b>	<b>(19,563)</b>
(Decrease)/increase in cash and cash equivalents in the year	(307,043)	110,196
Cash and cash equivalents at the beginning of the year	515,454	405,258
<b>Total cash and cash equivalents at the end of the year</b>	<b>208,411</b>	<b>515,454</b>

**TRINITY WINCHESTER**  
**NOTES TO THE ACCOUNTS**  
**Year ended 31 March 2019**

**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 of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

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 notes.

The financial statements have been prepared on a going concern basis. No material uncertainties exist related to events or conditions that may cast significant doubt upon the charity's ability to continue as a going concern.

The financial statements are presented in sterling (£), which is 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. Funds that have been designated for specific purposes do not form part of the free reserves of the charity.

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. For day to day purposes, resources expended may be 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. However, as Trinity's model is one of integrated services, expenditure across the organisation is not separated out by activity in Note 8.

*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 2019**

**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.

*Governance costs*

Governance costs are included in the Statement of Financial Activities on an accruals basis, exclusive of VAT.

*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 Report.

*Taxation*

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

*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 over £2,000 are capitalised and 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:

Buildings	2% Straight line method
Equipment	33% Straight line method
Furniture & fittings	33% Straight line method

Componentisation shall be applied for depreciation purposes for tangible fixed asset purchases from 1 April 2019. Components that are required to be depreciated separately are those that have a cost that is significant in relation to the cost of an asset, a different useful economic life and method of depreciation.

*Investment assets*

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

*Cash and cash equivalents*

Cash at bank and in hand includes 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 2019**

**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**

	2019 £	2018 £
Net incoming/(outgoing) resources are stated after charging:		
Trustees' remuneration	-	-
Trustees' expenses	-	-
Auditors' remuneration (audit only)	5,160	4,356
Auditors' remuneration (other services)	-	2,593
Depreciation	<u>32,361</u>	<u>31,800</u>

**4 Capital Appeal**

	2019 £	2018 £
Funds raised in the year	<u>7,487</u>	-

During 2018/19 Trinity Winchester launched a capital fundraising campaign to fund the construction of its planned new accommodation block.

TRINITY WINCHESTER

NOTES TO THE ACCOUNTS

Year ended 31 March 2019

5 Other grants and donations	Unrestricted Funds	Restricted Funds	Total Funds 2019	Unrestricted Funds	Restricted Funds	Total Funds 2018
	£	£	£	£	£	£
<b>Local and Central Government</b>						
Winchester City Council						
Core grant	85,000	-	85,000	85,000	-	85,000
Other	-	-	-	-	874	874
Hampshire County Council						
Leader's grant	20,000	-	20,000	20,000	-	20,000
	<b>105,000</b>	<b>-</b>	<b>105,000</b>	<b>105,000</b>	<b>874</b>	<b>105,874</b>
<b>Grant-making bodies</b>						
Garfield Weston Foundation	-	5,000	5,000	-	30,000	30,000
Henry Smith Charity	-	34,100	34,100	-	33,500	33,500
The Pilgrim Trust	-	-	-	-	7,500	7,500
Beatrice Laing Charitable Trust	-	3,000	3,000	-	4,000	4,000
Ladies of the Grail	-	20,000	20,000	-	25,000	25,000
FJ Wallis Charitable Trust	5,000	-	5,000	-	-	-
Hampshire & Isle of Wight CRC	-	7,718	7,718	-	14,928	14,928
Lloyds Bank Foundation	-	-	-	-	14,390	14,390
Noel Buxton Trust	-	4,200	4,200	-	4,200	4,200
29th May 1961 Charitable Trust	4,000	-	4,000	4,000	-	4,000
Swire Charitable Trust	-	-	-	-	9,340	9,340
Balcombe Charitable Trust	-	7,500	7,500	-	6,310	6,310
Anonymous Trust	-	9,600	9,600	-	7,230	7,230
Sobell Foundation	-	5,000	5,000	-	5,000	5,000
Aviva Community Fund	-	-	-	-	5,000	5,000
The Albert Hunt Trust	5,000	-	5,000	-	-	-
De Laszlo Foundation	-	2,500	2,500	-	-	-
MIND (NAMH)	-	8,067	8,067	-	-	-
Hampshire & Isle of Wight						
Community Foundation	-	6,926	6,926	-	-	-
The Paul Lunn-Rockliffe Charitable						
Trust	3,000	-	3,000	1,000	-	1,000
Thomas Roberts Trust	3,000	-	3,000	1,500	-	1,500
The Broyst Foundation	-	-	-	-	2,000	2,000
Kinsbourne Trust	1,000	-	1,000	1,000	-	1,000
The MSE Charity	-	4,500	4,500	-	-	-
Other grants under £1,000	1,150	250	1,400	700	250	950
	<b>22,150</b>	<b>118,361</b>	<b>140,511</b>	<b>8,200</b>	<b>168,648</b>	<b>176,848</b>
<b>Community Income</b>						
Individual donations	48,151	-	48,151	40,415	308	40,723
Fundraising events	78,356	3,322	81,678	65,430	5,985	71,415
Church, corporate and other						
community donations	32,317	-	32,317	16,576	11,964	28,540
Donated goods	7,368	-	7,368	7,358	-	7,358
	<b>166,192</b>	<b>3,322</b>	<b>169,514</b>	<b>129,779</b>	<b>18,257</b>	<b>148,036</b>
<b>Total</b>	<b>293,342</b>	<b>121,683</b>	<b>415,025</b>	<b>242,979</b>	<b>187,779</b>	<b>430,758</b>

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

Saddlers Company Charitable Fund  
Winchester Round Table  
Manchester City Supporters Club

Winchester Welfare Charities  
The Lambs Hill Trust  
Eastleigh Lions Club

Vodafone Foundation  
Knight Charitable Trust  
Waitrose

**TRINITY WINCHESTER**  
**NOTES TO THE ACCOUNTS**

Year ended 31 March 2019

**6 Income from charitable activities:**  
**Grants and Contracts**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2018 £
Winchester City Council Severe Weather Emergency Protocol	15,080	-	15,080	-	-	-
Hampshire County Council Adult Learning	-	12,815	12,815	-	11,667	11,667
Office of Police Commissioner	-	-	-	-	4,400	4,400
	<u>15,080</u>	<u>12,815</u>	<u>27,895</u>	<u>-</u>	<u>16,067</u>	<u>16,067</u>

**7 Income from charitable activities:**  
**Other Income**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2018 £
<i>Other charitable income</i>						
Room hire	43,654	-	43,654	36,022	-	36,022
Other income	4,399	-	4,399	7,633	-	7,633
	<u>48,053</u>	<u>-</u>	<u>48,053</u>	<u>43,655</u>	<u>-</u>	<u>43,655</u>

**8 Investment Income**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2018 £
Bank interest	5,109	-	5,109	4,735	-	4,735
	<u>5,109</u>	<u>-</u>	<u>5,109</u>	<u>4,735</u>	<u>-</u>	<u>4,735</u>

**9 Expenditure on raising funds**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2018 £
Salaries	50,124	-	50,124	48,754	-	48,754
Other staff costs	-	557	557	-	479	479
Promotional advertising	14,208	4,705	18,913	12,686	5,551	18,237
	<u>64,332</u>	<u>5,262</u>	<u>69,594</u>	<u>61,440</u>	<u>6,030</u>	<u>67,470</u>

**10 Expenditure on charitable  
activities**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2018 £
Salaries (including Employer's NI)	130,759	85,217	215,976	106,421	96,293	202,714
Sessional and agency workers	3,075	15,302	18,377	1,879	19,424	21,303
Other staff costs	5,367	4,449	9,816	1,434	5,544	6,978
Other direct project costs	17,550	11,577	29,127	13,235	14,751	27,986
Premises costs	61,410	18,019	79,429	54,769	34,170	88,939
Office costs	25,923	5,689	31,612	14,254	18,550	32,804
Interest on loan	10,900	-	10,900	10,618	-	10,618
Audit and accountancy fees (statutory audit)	4,160	1,000	5,160	4,909	1,500	6,409
	<u>259,144</u>	<u>141,253</u>	<u>400,397</u>	<u>207,519</u>	<u>190,232</u>	<u>397,751</u>



**TRINITY WINCHESTER**  
**NOTES TO THE ACCOUNTS**

Year ended 31 March 2019

<b>11 Salaries costs</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Gross salaries	<b>242,886</b>	231,558
Employer's National Insurance	<b>19,215</b>	16,876
Employer's Pension Contributions	<b>3,999</b>	3,034
Total	<b><u>266,100</u></b>	<b><u>251,468</u></b>
 Average number of individual employees	 <b>10.00</b>	 11.00
Average number of employees (full-time equivalent)	<b><u>8.00</u></b>	<b><u>8.50</u></b>

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

Total employment benefits of the key management personnel were £91,981 (2018: £82,134).

No trustees received any remuneration or expenses during the year (2018: £nil).

<b>12 Fixed assets</b>	<b>Buildings</b>	<b>Equipment</b>	<b>Furniture &amp; fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>				
At 1 April 2018	1,644,053	16,570	29,960	1,690,583
Additions	24,620	-	-	24,620
Disposals	-	(10,673)	(26,178)	(36,851)
At 31 March 2019	<b><u>1,668,673</u></b>	<b><u>5,897</u></b>	<b><u>3,782</u></b>	<b><u>1,678,352</u></b>
 <b>Depreciation</b>				
At 1 April 2018	283,685	16,570	29,960	330,215
Charge	32,361	-	-	32,361
Disposals	-	(10,673)	(26,178)	(36,851)
At 31 March 2019	<b><u>316,046</u></b>	<b><u>5,897</u></b>	<b><u>3,782</u></b>	<b><u>325,725</u></b>
 <b>Net book value 31 March 2019</b>	 <b><u>1,352,627</u></b>	 <b><u>-</u></b>	 <b><u>-</u></b>	 <b><u>1,352,627</u></b>
 Net book value 31 March 2018	 <b><u>1,360,368</u></b>	 <b><u>-</u></b>	 <b><u>-</u></b>	 <b><u>1,360,368</u></b>

Additions to Fixed Assets in 2018/19 consisted of £24,620 costs relating to the accommodation to be built on the rear of Bradbury House.

<b>13 Investments</b>	<b>Cash</b>
<b>Analysis of movement</b>	<b>£</b>
Carrying value at 1 April 2018	<b>256,415</b>
Additions to investments at cost	<b>255,000</b>
Interest earned	<b>2,564</b>
Investment in subsidiary (Note 22)	<b>1</b>
<b>Carrying value at 31 March 2019</b>	<b><u>513,980</u></b>

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 2019

<b>14 Debtors</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade Debtors	6,627	6,555
Other Debtors	32,993	8,460
Prepayments	13,844	13,507
	<u>53,464</u>	<u>28,522</u>

<b>15 Creditors:</b>	<b>2019</b>	<b>2018</b>
<b>Amounts falling due within one year</b>	<b>£</b>	<b>£</b>
Trade Creditors	27,567	68,915
Futurebuilders Loan	20,358	19,684
Accruals	7,519	7,747
Deferred Income (Note 16)	-	5,000
	<u>55,444</u>	<u>101,346</u>

**16 Deferred Income**

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

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Balance as at 1st April 2018	5,000	35,560
Amount released to income	(5,000)	(30,560)
Balance as at 31st March 2019	<u>-</u>	<u>5,000</u>

<b>17 Creditors:</b>	<b>2019</b>	<b>2018</b>
<b>Amounts falling due over one year</b>	<b>£</b>	<b>£</b>
Futurebuilders Loan	<u>269,005</u>	<u>288,958</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 11.75 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:

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Futurebuilders Loan	<u>179,977</u>	<u>202,995</u>

**18 Operating leases**

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

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Due not later than one year	2,520	864
Later than one year and not later than five years	9,450	648
Later than five years	-	-
	<u>11,970</u>	<u>1,512</u>

**TRINITY WINCHESTER**  
**NOTES TO THE ACCOUNTS**

**Year ended 31 March 2019**

**19 Analysis of funds 2019**

		Brought forward £	Income in year £	Expenditure in year £	Transfers £	At 31 March 2019 £
<b>Restricted Funds</b>						
Bradbury House	(i)	1,126,621	-	-	-	1,126,621
Under One Roof	(ii)	500,000	7,487	-	-	507,487
Henry Smith Charity	(iii)	-	34,100	(34,100)	-	-
Garfield Weston Foundation	(iv)	-	5,000	(5,000)	-	-
Learning	(v)	14,991	60,232	(58,378)	-	16,845
Trinity Women's Service	(vi)	-	24,126	(18,829)	-	5,297
Purple Futures	(vii)	3,805	7,718	(11,523)	-	-
Lloyds Bank Foundation	(viii)	4,447	-	(4,447)	-	-
Head to Toe	(ix)	14,950	250	(9,842)	-	5,358
Eating Disorders Group	(x)	466	-	(466)	-	-
Big Sleep Out	(xi)	2,424	3,072	(3,635)	-	1,861
Gardening Club	(xii)	4,078	-	(295)	-	3,783
<b>Total Restricted Funds</b>		<b>1,671,782</b>	<b>141,985</b>	<b>(146,515)</b>	<b>-</b>	<b>1,667,252</b>
<b>Unrestricted Funds</b>						
Designated Funds: Under One Roof	(xvi)	23,711	-	-	26,289	50,000
<b>General Funds</b>		<b>74,962</b>	<b>361,584</b>	<b>(323,476)</b>	<b>(26,289)</b>	<b>86,781</b>
<b>Total Unrestricted Funds</b>		<b>98,673</b>	<b>361,584</b>	<b>(323,476)</b>	<b>-</b>	<b>136,781</b>
<b>Total Funds</b>		<b>1,770,455</b>	<b>503,569</b>	<b>(469,991)</b>	<b>-</b>	<b>1,804,033</b>

**Represented by:**

	Fixed Assets £	Net Current Assets £	Long Term Liabilities £	Total £
Restricted Funds	1,626,621	40,631	-	1,667,252
Designated Funds	49,172	828	-	50,000
General Funds	190,814	164,972	(269,005)	86,781
	<b>1,866,607</b>	<b>206,431</b>	<b>(269,005)</b>	<b>1,804,033</b>

**Analysis of funds 2018**

		Brought forward £	Income in year £	Expenditure in year £	Transfers £	At 31 March 2018 £
<b>Restricted Funds</b>						
Bradbury House	(i)	1,126,621	-	-	-	1,126,621
Under One Roof	(ii)	500,000	-	-	-	500,000
Henry Smith Charity	(iii)	-	33,500	(33,500)	-	-
Garfield Weston Foundation	(iv)	-	30,000	(30,000)	-	-
Learning	(v)	3,110	61,813	(49,932)	-	14,991
Trinity Women's Service	(vi)	-	12,750	(12,750)	-	-
Purple Futures	(vii)	-	14,928	(11,123)	-	3,805
Lloyds Bank Foundation	(viii)	-	14,390	(9,943)	-	4,447
Head to Toe	(ix)	18,396	4,650	(8,096)	-	14,950
Eating Disorders Group	(x)	555	500	(589)	-	466
Big Sleep Out	(xi)	2,466	5,120	(5,162)	-	2,424
Gardening Club	(xii)	658	3,702	(282)	-	4,078
Personal support	(xiii)	2,392	2,894	(5,286)	-	-
Pilgrim Trust	(xiv)	7,500	7,500	(15,000)	-	-
Premises costs	(xv)	2,500	12,099	(14,599)	-	-
<b>Total Restricted Funds</b>		<b>1,664,198</b>	<b>203,846</b>	<b>(196,262)</b>	<b>-</b>	<b>1,671,782</b>
<b>Unrestricted Funds</b>						
Designated Funds: Under One Roof	(xvi)	48,164	100	(24,553)	-	23,711
<b>General Funds</b>		<b>28,099</b>	<b>291,269</b>	<b>(244,406)</b>	<b>-</b>	<b>74,962</b>
<b>Total Unrestricted Funds</b>		<b>76,263</b>	<b>291,369</b>	<b>(268,959)</b>	<b>-</b>	<b>98,673</b>
<b>Total Funds</b>		<b>1,740,461</b>	<b>495,215</b>	<b>(465,221)</b>	<b>-</b>	<b>1,770,455</b>

**Represented by:**

	Fixed Assets £	Net Current Assets £	Long Term Liabilities £	Total £
Restricted Funds	1,376,621	295,161	-	1,671,782
Designated Funds	-	23,711	-	23,711
General Funds	240,162	123,768	(288,958)	74,962
	<b>1,616,783</b>	<b>442,630</b>	<b>(288,958)</b>	<b>1,770,455</b>

**TRINITY WINCHESTER**  
**NOTES TO THE ACCOUNTS**  
**Year ended 31 March 2019**

**19 Analysis of funds (continued)**

***Purpose of Restricted Funds***

***(i) Bradbury House***

This fund represents monies received by Trinity Winchester as a contribution towards the costs of constructing its current day centre, Bradbury House, which the organisation moved into in 2009.

***(ii) Under One Roof***

This fund represents capital funds received towards the Under One Roof project to build accommodation on the rear of Bradbury House. A major grant of £500,000 was received in 2016/17 from the DEFLOG VQ Trust. Further funds received as a result of a capital appeal launched at the end of 2018/19 have been added to this fund.

***(iii) Henry Smith Charity***

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

***(iv) Garfield Weston Foundation***

Funding was provided by the Garfield Weston Foundation in for the purposes of developing an integrated model of service provision over two years from June 2016.

***(v) Learning***

This fund represents grants received for the provision of a variety of learning projects at Trinity.

***(vi) 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.

***(vii) Purple Futures***

This fund represents the latest grant received via the Hampshire and Isle of Wight CRC, as a member of the Purple Futures consortium, for the purposes of running programmes for offenders. The programme run by Trinity in 2018/19 was Transforming Rehabilitation.

***(viii) Lloyds Bank Foundation***

Funding was received from the Lloyds Bank Foundation in 2017/18 for strategic support for Trinity Winchester.

***(ix) Head to Toe***

These are funds provided for an ongoing programme of health promotion and therapies for service users and include funds from Winchester Welfare Charities for the sick and needy.

***(x) Eating Disorders Group***

These funds were provided by Ladies of the Grail in 2017/18 towards the costs of running eating disorders groups.

***(xi) Big Sleep Out***

This fund represents funds received from individual councillors, sponsors and other individual donors towards the costs of running the fundraising event the Big Sleep Out in May 2018 and May 2019.

***(xii) Gardening Club***

These funds were provided by the Belgae Trust in 2016/17 and Tesco Bags of Help in 2017/18 to support Trinity's Gardening Club.

***(xiii) Personal support***

A fund from monies given specifically for the support of individual service users, including £2,392 provided by the estate of Katie Woods to help service users with the transition to permanent housing, £1,620 provided by Ladies of the Grail and a number of individual donors to be used specifically to support rough sleepers and £300 given by Breeze Radio specifically for the provision of lunch for service users.

***(xiv) Pilgrim Trust***

Three-year funding was provided by the Pilgrim Trust for the purpose of offering dual diagnosis counselling to people experiencing both addiction and mental ill-health.

**TRINITY WINCHESTER**  
**NOTES TO THE ACCOUNTS**  
**Year ended 31 March 2019**

**19 Analysis of funds (continued)**

***Purpose of Restricted Funds (continued)***

***(xv) Premises costs***

£4,500 was received in the year from Simply Health (formerly Denplan) towards gas and electricity costs for Bradbury House. The balance was made up of funds received from the Winchester Round Table in 2016/17 and Ladies of the Grail in 2017/18 towards the cost of refurbishing the Trinity Centre's bathrooms and the redecoration of the centre.

***Purpose of Designated Funds***

***(xvi) Under One Roof***

A fund of £50,000 was designated by the Trustees in 2015/16 for the development of an accommodation project and the fund was used to pay for the first £50,000 costs of the Under One Roof accommodation project. The Trustees' decision to make a transfer in 2018/19 from general funds to bring the fund back to its original level reflects these capital costs paid for from Trinity's own funds.

**20 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. There were 37 members on 31 March 2019 (2018: 14).

**21 Related party disclosures**

In both 2018 and 2019 a charge for room hire was made to the Clinical Commissioning Group of the St Clements GP practice in Winchester of which Alex Fitzgerald-Barron is a partner. The total amount charged during the year was £3,380 (2018: £3,380). There was one quarter outstanding at the year end (2018: one quarter) and no amounts were written off.

**22 Subsidiary company**

The charitable company owns the whole of the issued share capital of Trinity Winchester Supported Housing Limited, a company registered in England. The subsidiary has not traded during the period. The company number is 11526635 and the registered office is Bradbury House, Durngate Place, Winchester SO23 8DX.