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Charity Registration No. 1098885

Company Registration No. 04376323 (England and Wales)

BEACHY HEAD CHAPLAINCY TEAM LTD
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012



Caladine
Chartered Certified Accountants

BEACHY HEAD CHAPLAINCY TEAM LTD

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Trish Bedwell Ross Hardy Patricia Hindley Peter Hindley
Secretary	Trish Bedwell
Charity number	1098885
Company number	04376323
Registered office	80 Wish Hill Willingdon Eastbourne East Sussex BN20 9HA
Independent examiner	J R Caladine FCCA CTA FCIE Caladine Limited Chantry House 22 Upperton Road Eastbourne East Sussex BN21 1BF
Bankers	National Westminster Bank Plc 96 Terminus Road Eastbourne East Sussex BN21 3LX

BEACHY HEAD CHAPLAINCY TEAM LTD

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BEACHY HEAD CHAPLAINCY TEAM LTD

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2012

The trustees present their report and accounts for the year ended 31 March 2012

Structure, governance and management

The charity is a company limited by guarantee and governed by a revised memorandum and articles of association dated 10 June 2003. On 3 April 2012 the trust changed its name from 'More Fire Revival Ministries' to 'Beachy Head Chaplaincy'.

The trustees, who are also the directors for the purpose of company law, and who served during the year were

Trish Bedwell
Ross Hardy
Patricia Hindley
Peter Hindley

Trustees are appointed by the majority vote of members in general meeting. Only candidates of sufficient spiritual maturity are appointed. Training and induction is applied as necessary.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The day to day operations of the charity are overseen by the Director, Ross Hardy, who is responsible to the Board of Trustees. The trustees meet regularly to oversee the legal and fiscal requirements of the trust. There is an Operations Manager, two Operations Supervisors and a Frontline Team.

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities

The objects of the trust continued to be that of

advancing the Christian faith,

relieving persons who are in conditions of need, hardship or distress as a result of local, national or international emergency or disaster or by reason of their social, medical or economic circumstances,

educating and assisting young persons through their leisure time activities so as to develop their physical, mental and spiritual capacity that they may grow to full maturity as individuals and members of society and that their conditions of life may be improved,

advancing education in family life in marriage and family relationships, in particular but not exclusively by the organisation of courses for the teaching of the skills of parenthood,

and advancing Christian religious education and training

During the year to 31 March 2012, the charity continued under the name 'More Fire Revival Ministries' with the core ministries of Beachy Head Chaplaincy, the Church of the Way and the prayer ministry of More Fire. After the year end, in April 2012, the trust changed its name to 'Beachy Head Chaplaincy Team Ltd', relinquishing the Church work while focusing on the Chaplaincy work of Suicide Intervention at Beachy Head in Sussex and continuing the ministry of prayer.

BEACHY HEAD CHAPLAINCY TEAM LTD

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2012

Achievements and performance

The financial year 2011/2012 has seen a streamlining of the work of the charity ultimately resulting in a change of name to Beachy Head Chaplaincy Team Ltd in order to reflect the sole focus of the trust. During the year both the Church of the Way and revival prayer meetings ceased to operate in line with this streamlining.

Beachy Head Chaplaincy Team is a Christian chaplaincy specialising in crisis intervention and search and rescue. The team has been operating since 2004. Regarding our role as a search and rescue team we are reputedly the busiest in the UK and have attended over 4700 searches and been involved in the rescue of over 1700 despondent people since that time. In 2011 alone we responded to 745 searches which resulted in the rescue of 266 despondent people.

2011/2012 has seen us continue with the second year of a three year strategic plan, designed to make the chaplaincy more robust for the future. We have continued with a restructuring of the organisation which will be complete by October 2012. This has included the appointment of further staff to accommodate 2 retirements from the team and for increased capacity in relation to Operations, Training, Administration and the overall development of the charity. The new plan includes the appointment of an Operations Manager, a Senior Operations Supervisor and two Assistant Operations supervisors all in full time positions. We expect all these positions to be filled by August 2012.

In addition to the operational work of BHCT we have provided both crisis intervention and suicide awareness training to a small number of organisations involved in Search and Rescue, Christian chaplaincy and ministry, Street Pastors and those involved in businesses operating in the Beachy Head area.

During the year 2011/2012 we saw a significant increase in donations enabling us to support the furtherance of our strategic plan. The aim for the year 2012/2013 is a further 50% increase in donations in order for us to complete this process fully.

Financial review

The trustees report a surplus for the year, before transfers, of £2,732 in the unrestricted church funds and £11,889 in the restricted Beachy Head and Motor Vehicle funds, leaving total reserves of £22,212.

Reserves Policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to three months expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's activities while consideration is given to ways in which additional funds may be raised. At the Balance Sheet date, the trust had no free reserves.

BEACHY HEAD CHAPLAINCY TEAM LTD

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2012

Statement of trustees' responsibilities

The trustees, who are also the directors of Beachy Head Chaplaincy Team Ltd for the purpose of company law, are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

Company law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year

In preparing these accounts, the trustees 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, and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

The financial statements have been prepared in accordance with special provisions relating to companies subject to small companies regime within Part 15 of the Companies Act 2006



Trish Bedwell

Trustee

Dated 29 August 2012

BEACHY HEAD CHAPLAINCY TEAM LTD

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF BEACHY HEAD CHAPLAINCY TEAM LTD

I report on the accounts of the charity for the year ended 31 March 2012, which are set out on pages 5 to 11

Respective responsibilities of trustees and examiner

The trustees, who are also the directors of Beachy Head Chaplaincy Team Ltd for the purposes of company law, are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011, the 2011 Act, and that an independent examination is needed.

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

- (i) examine the accounts under section 145 of the 2011 Act,
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- (iii) to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

- (a) which gives me reasonable cause to believe that in any material respect the requirements
 - (i) to keep accounting records in accordance with section 386 of the Companies Act 2006, and
 - (ii) to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice Accounting and Reporting by Charities, have not been met, or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



J R Caladine FCCA CTA FCIE

Caladine Limited
Chartered Certified Accountants
22 Upperton Road
Eastbourne
East Sussex
BN21 1BF

Dated 29 August 2012

BEACHY HEAD CHAPLAINCY TEAM LTD

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2012

	Notes	Unrestricted funds £	Restricted funds £	Total 2012 £	Total 2011 £
<u>Incoming resources</u>					
Voluntary Income					
Grants and donations		5,905	115,892	118,245	56,013
Tax recoverable		-	4,714	4,714	4,528
Interest receivable		12	-	12	3
Sundry income		-	-	-	75
Total incoming resources		5,917	120,606	126,523	60,619
<u>Resources expended</u>					
Costs of generating funds		-	-	-	1,500
Direct charitable costs		2,023	97,978	100,001	47,696
Support costs		724	8,192	8,916	8,439
Donations and gifts		-	641	641	650
Governance costs		438	1,906	2,344	2,024
Total resources expended	2	3,185	108,717	111,902	60,309
Net incoming resources before transfers		2,732	11,889	14,621	310
Gross transfers between funds		(10,057)	10,057	-	-
Net (expenditure)/income for the year/ Net movement in funds		(7,325)	21,946	14,621	310
Fund balances at 1 April 2011		7,325	266	7,591	7,281
Fund balances at 31 March 2012		-	22,212	22,212	7,591

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006

The results for the year all derive from continuing activities and there are no gains or losses other than those shown above

BEACHY HEAD CHAPLAINCY TEAM LTD

BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	5		7,866		-
Current assets					
Debtors	6	1,689		2,507	
Cash at bank and in hand		47,241		39,678	
		48,930		42,185	
Creditors amounts falling due within one year	7	(34,584)		(34,594)	
Net current assets			14,346		7,591
Total assets less current liabilities			22,212		7,591
Income funds					
Restricted Funds	9		22,212		266
Unrestricted funds	9		-		7,325
			22,212		7,591

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2012. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The financial statements have been prepared in accordance with special provisions relating to companies subject to small companies regime within Part 15 of the Companies Act 2006.

The accounts were approved by the Board on 29 August 2012.



Ross Hardy
Trustee

Company Registration No 04376323 (England and Wales)

BEACHY HEAD CHAPLAINCY TEAM LTD

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Companies Act 2006

1.2 Incoming resources

Donations and gifts are recognised as incoming resources when received by the charity. Grants and legacies are recognised as income when certainty is known and it can be measured in financial terms. Grants are recognised to the SOFA pro rata for the period to which they relate. Donated assets to the trust are recognised as income at their market value when received.

1.3 Resources expended

Resources are expended in the period in which they are incurred and allocated to the particular cost centre to which they relate. Resources include irrecoverable VAT.

1.4 Tangible fixed assets and depreciation

Fixed assets are capitalised at cost and depreciated on a straight line basis over their estimated useful working lives.

Fixtures, fittings & equipment	33.3%
Motor vehicles	33.3%

Assets below £1,000 are not capitalised.

The trust continues to use a donated Range Rover Motor Vehicle.

1.5 Unrestricted funds

The charity did maintain an unrestricted general fund to oversee the day to day operations of the church. As the work of the church ceased during the year this has been transferred to the Beachy Head Chaplaincy Fund.

1.6 Restricted fund - Beachy Head Chaplaincy Team

The fund was set up to provide a patrolling chaplaincy service along a notorious suicide spot on the cliffs at Beachy Head, Eastbourne. The purpose being to deter potential suicide and provide a counselling and aftercare service for those helped. This is a continuation of our communication of the gospel of Jesus Christ in a practical way. As from April 2012 this fund becomes the core work of the charity and therefore unrestricted.

1.7 Restricted fund - Motor vehicles fund

A grant was received for the purchase of a Land Rover Freelander and another grant has been received from the Laing Trust for the acquisition of a further Motor Vehicle. The grant of £20,000 from the Laing Trust has not yet been spent and is carried forward.

1.8 Allocation of Cost

Direct costs relating to the Beachy Head Chaplaincy Scheme are charged to the appropriate cost centre which includes salaries.

80% of the running costs of the property at Wish Hill Eastbourne are allocated to the Beachy Head Chaplaincy Fund as the premises are used for offices and meetings. Likewise 80% of Governance costs are allocated to the Beachy Head Chaplaincy Fund.

1.9 Donated Services

The trust is in receipt of donated services and volunteer time which cannot be quantified.

BEACHY HEAD CHAPLAINCY TEAM LTD

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2012

2 Total resources expended

	Unrestricted Funds Church	Restricted Funds Beachy Head Chaplaincy	Total 2012	Total 2011
	£	£	£	£
Costs of generating funds				
Grant application costs	-	-	-	1,500
Direct charitable expenditure				
Salaries	-	56,640	56,640	20,568
Mobile telephone	-	1,380	1,380	1,568
Rent	1,200	4,800	6,000	5,750
Rates	-	-	-	114
Vehicle running expenses	-	22,460	22,460	15,445
Travelling expenses	148	593	741	2,284
Repairs and renewals	60	240	300	897
Clothing and equipment for team	-	7,012	7,012	363
Training	-	508	508	-
Depreciation	383	3,550	3,933	-
Sundries	232	795	1,027	707
	<u>2,023</u>	<u>97,978</u>	<u>100,001</u>	<u>47,696</u>
Support costs				
Insurance	146	585	731	699
Light and heat	170	679	849	458
Licences and child protection	144	181	325	138
Telephone - office	85	254	339	455
Small equipment	-	541	541	-
Printing, publishing and stationery	-	5,235	5,235	5,648
Computer costs	179	717	896	1,041
	<u>724</u>	<u>8,192</u>	<u>8,916</u>	<u>8,439</u>
Donations and gifts	-	641	641	650
Governance costs				
Accountancy	244	976	1,220	976
Independent Examination	100	400	500	500
Payroll	94	530	624	548
	<u>438</u>	<u>1,906</u>	<u>2,344</u>	<u>2,024</u>
Total resources expended	<u>3,185</u>	<u>108,717</u>	<u>111,902</u>	<u>60,309</u>

BEACHY HEAD CHAPLAINCY TEAM LTD

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2012

3 Trustees

Ross Hardy, a trustee, received a salary of £24,000 (2011 £15,650) Mrs N Hardy (wife of Ross Hardy) also received a salary of £16,958 (2011 £3,495)

Ross Hardy was reimbursed £516 (2011 £1,338) for motor expenses incurred on behalf of the trust

4 Employees	2012	2011
Number of employees	3	2
Employment costs	2012 £	2011 £
Salaries	52,316	19,146
National Insurance	4,324	1,422
	56,640	20,568

There were no employees whose annual emoluments were £60,000 or more

The trust is supported by various volunteer staff

5 Tangible fixed assets

	Fixtures, fittings & equipment £	Motor vehicle £	Total £
Cost			
At 1 April 2011	7,434	9,800	17,234
Additions	1,149	10,650	11,799
At 31 March 2012	8,583	20,450	29,033
Depreciation			
At 1 April 2011	7,434	9,800	17,234
Charge for the year	383	3,550	3,933
At 31 March 2012	7,817	13,350	21,167
Net book value			
At 31 March 2012	766	7,100	7,866

BEACHY HEAD CHAPLAINCY TEAM LTD

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2012

6 Debtors	2012 £	2011 £
Tax recoverable	1,394	2,212
Prepayments and accrued income	295	295
	<u>1,689</u>	<u>2,507</u>

7 Creditors amounts falling due within one year	2012 £	2011 £
Other creditors	904	1,107
Accruals	1,680	1,487
Deferred income (see note 8)	32,000	32,000
	<u>34,584</u>	<u>34,594</u>

8 Future Funding

Grants of £20,000 from the Souter Trust and £12,000 from the Joseph Rank Trust received in March 2012 (part of a 3 year agreement) have been deferred to the Balance Sheet as they relate to periods beyond 31 March 2012

9 Movement in funds

	Balance at 1 April 2011	Movement in funds			Balance at 31 March 2012
	£	Incoming resources £	Resources expended £	Transfers	£
<u>Restricted funds</u>					
Beachy Head Chaplaincy Team	266	89,956	105,167	10,057	(4,888)
Motor Vehicles fund	-	30,650	3,550	-	27,100
<u>Unrestricted funds</u>					
General Fund	7,325	5,917	3,185	(10,057)	-
	<u>7,591</u>	<u>126,523</u>	<u>111,902</u>	<u>-</u>	<u>22,212</u>

Following the closure of the church activities, the general fund balance was transferred to the Beachy Head Chaplaincy Fund on the 31 March 2012 which becomes the core work of the trust in 2012/13. This is technically overdrawn at 31 March 2012 but funding of £32,000 deferred on the Balance Sheet becomes available.

BEACHY HEAD CHAPLAINCY TEAM LTD

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2012

10 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fund balances at 31 March 2012 are represented by			
Tangible fixed assets	7,866	-	7,866
Current assets	26,718	22,212	48,930
Creditors amounts falling due within one year	(34,584)	-	(34,584)
	<u>-</u>	<u>22,212</u>	<u>22,212</u>