

Charity Registration No. 1098885

Company Registration No. 04376323 (England and Wales)

BEACHY HEAD CHAPLAINCY TEAM LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017



Caladine
Chartered Certified Accountants

BEACHY HEAD CHAPLAINCY TEAM LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	P Bedwell	
	A Meggs	
	J Anderson	
	C Belsey	(Appointed 31 October 2016)
	M Bull	(Appointed 31 October 2016)
Charity number	1098885	
Company number	04376323	
Registered office	Trinity Centre Trinity Place Eastbourne East Sussex BN21 3BX	
Independent examiner	John Caladine FCCA CTA FCIE Caladine Ltd 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 LIMITED

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BEACHY HEAD CHAPLAINCY TEAM LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2017

The Trustees present their report and accounts for the year ended 31 March 2017.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016)

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.

Purposes and aims

Our charity's purposes are set out in the objects contained in the company's memorandum and articles of association.

The aim of our charity is to:

- To help see the loss of life from suicide ended at Beachy Head.

Public benefit

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

The charity ensures that Beachy Head, part of the Sussex Downs National Park, remains a place of beauty for visitors, instead of a place where there are multiple suicides, whereby, placing life as a better option than death for individuals and families in the local community and nationwide.

BEACHY HEAD CHAPLAINCY TEAM LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) **FOR THE YEAR ENDED 31 MARCH 2017**

The focus of our work

The Beachy Head Chaplaincy Team (BHCT) is the search and rescue charity that seeks to save lives from suicide at Beachy Head. Our trained chaplains are available every hour of the day, every day of the year, to reach out and offer support and hope to anyone who is suicidal or in distress. We believe that by receiving skilled support at the time of crisis, people who are suicidal or in distress can be awakened to hope that there are other ways forward to address the problems they face. We do not discriminate from our services by gender, disability, ethnicity or sexual orientation, believing that every person has the right to live.

We continued to deliver this by:

- Patrolling at Beachy Head by foot and vehicle.
- Identifying those who are suicidal and or in crisis.
- Negotiating with those that are suicidal and or in crisis using our skills in crisis intervention.
- Conducting searches for those deemed to be suicidal and at Beachy Head, as advised by the Police, the public, the Beachy Head pub and through social media.
- Working in partnership with other agencies to ensure that the needs of those suicidal or in crisis were met.

Values

Our values are underpinned by our faith, our training, our support for each other, our supporters and by our strong relationships with other local services. We are:

- **Braced:** ready and equipped to help anyone in need
- **Hopeful:** believing that positive change is always possible
- **Compassionate:** showing care towards everyone, no matter who they are
- **Tireless:** ready to respond every hour of every day and never giving up on people

Funding sources

Our funding during the year ending 31 March 2017, came from various sources. We received two grants 25,000 from Monument Trust and a total of 30,000 from Goodnews Evangelical Mission. Other sources came from regular monthly donations via standing order, Virgin Money Making and CAF one-off donations from: the public, businesses and churches and gift aid contributions.

Structure

The Beachy Head Chaplaincy Team has continued to restructure the management team, to enable each individual team member to better focus on their core calling and function. Gail Whittington was appointed as General Manager, overseeing the operations, staff, finances and compliance.

A part time admin assistant was appointed, to help with the day to day running of the office.

Five volunteers under-went the 10-week training course to become Chaplains and an existing volunteer was employed on a part time basis to the role of Deputy Team Leader.

As an organisation, we now employ 3 full time staff, 2 part time staff and have 20 volunteers.

BEACHY HEAD CHAPLAINCY TEAM LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2017

Activities

In the financial year ending 31 March 2017, we conducted 673 searches. There were 367 interventions. Due to the sensitive nature and the regard of loved ones, we do not publish the total of deaths that occurred during the year.

BHCT has two projects that commenced and were funded by East Sussex Public Health, in 2016 17: 1) a database that will enable all our report forms to be stored digitally (under the Data Protection Act 1996 guidelines) 2) a communications project, which will look at the re-branding of BHCT including revising BHCT's Vision, Mission and Values, producing a leaflet that can be used for fund raising, and developing new website content. We hope that both projects will be completed in 2017 18.

Stronger relationships were established with the Police, HM Coastguards and the East Sussex Street Triage teams to enable us to work towards ending suicide at Beachy Head.

Achievements and performance

The trust believes that the principle objects, aims and activities as described above provide adequate disclosure that these are in accordance with the Charity Commission public benefit requirements.

Financial review

The trustees report a deficit for the year, before transfers, of £17,944 in the unrestricted general fund leaving a balance of free reserves of £176,190.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a minimum level equivalent to nine 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.

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.

Structure, governance and management

The charity is a company limited by guarantee and governed by a revised memorandum and articles of association dated 21 March 2016.

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

P A Hindley	(Resigned 31 October 2016)
P D Hindley	(Resigned 31 October 2016)
P Bedwell	
A Meggs	
J Anderson	
C Belsey	(Appointed 31 October 2016)
M Bull	(Appointed 31 October 2016)

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 work of the charity is overseen by the General Manager, Mrs Gail Whittington, who is responsible to the Board of Trustees. The trustees meet regularly to oversee the legal and fiscal requirements of the trust.

BEACHY HEAD CHAPLAINCY TEAM LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2017

Statement of Trustees' responsibilities

The Trustees, who are also the directors of Beachy Head Chaplaincy Team Limited 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
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the accounts 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 Trustees' report was approved by the Board of Trustees.

A Meggs
Chairman
Dated: 6 November 2017



BEACHY HEAD CHAPLAINCY TEAM LIMITED

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF BEACHY HEAD CHAPLAINCY TEAM LIMITED

I report on the accounts of the charity for the year ended 31 March 2017, which are set out on pages to 16.

Respective responsibilities of Trustees and examiner

The Trustees, who are also the directors of Beachy Head Chaplaincy Team Limited 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.

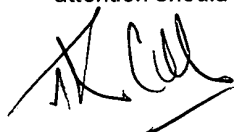
Basis of independent examiner's report

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 next statement.

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 Charitieshave not been met or
- (b) No other matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



John Caladine FCCA CTA FCIE

Chartered Certified Accountant
Caladine Ltd
Chantry House
22 Upperton Road
Eastbourne
East Sussex
BN21 1BF

Dated: 6 November 2017

BEACHY HEAD CHAPLAINCY TEAM LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2017

	Notes	Unrestricted funds £	Restricted funds £	Total 2017 £	Total 2016 £
<u>Income from:</u>					
Donations and legacies	3	80,293	-	80,293	97,541
Charitable activities	4	61,500	-	61,500	58,500
Investments	5	51	-	51	71
Total income		141,844	-	141,844	156,112
<u>Expenditure on:</u>					
Raising funds	6	1,055	-	1,055	9,758
Charitable activities	7	158,733	4,948	163,681	147,916
Total resources expended		159,788	4,948	164,736	157,674
Net expenditure for the year/ Net movement in funds		(17,944)	(4,948)	(22,892)	(1,562)
Fund balances at 1 April 2016		194,134	15,174	209,308	210,870
Fund balances at 31 March 2017		176,190	10,226	186,416	209,308

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

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

BEACHY HEAD CHAPLAINCY TEAM LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT 31 MARCH 2017

	Notes	2017 £	£	2016 £	£
Fixed assets					
Property, plant and equipment	11		20,352		36,213
Current assets					
Trade and other receivables	12	5,356		5,728	
Cash at bank and in hand		162,748		169,167	
		168,104		174,895	
Current liabilities	13	(2,040)		(1,800)	
Net current assets			166,064		173,095
Total assets less current liabilities			186,416		209,308
Income funds					
Restricted funds	15		10,226		15,174
Unrestricted funds			176,190		194,134
			186,416		209,308

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 2017. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The Trustees' responsibilities for ensuring that the charity 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.

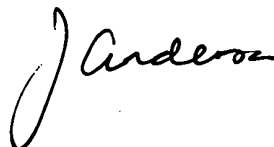
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The accounts were approved by the Trustees on 6 November 2017

A Meggs
Chairman



J Anderson
Trustee



Company Registration No. 04376323

BEACHY HEAD CHAPLAINCY TEAM LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

1 Accounting policies

Company information

Beachy Head Chaplaincy Team Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Trinity Centre, Trinity Place, Eastbourne, East Sussex, BN21 3BX.

1.1 Accounting convention

The accounts have been prepared in accordance with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest .

The accounts have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

These accounts for the year ended 31 March 2017 are the first accounts of Beachy Head Chaplaincy Team Limited prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 April 2015. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

1.2 Going concern

At the time of approving the accounts, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

The General fund oversees the core work of the trust being the Beachy Head Chaplaincy Team.

Restricted funds are to be used for specific purposes as laid down by the donor.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

BEACHY HEAD CHAPLAINCY TEAM LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2017

1 Accounting policies (Continued)

1.5 Expenditure

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

1.6 Property, plant and equipment

Property, plant and equipment are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Fixed assets are capitalised at cost and depreciated on a pro rata over their estimated useful working lives on the following basis:

Fixtures, fittings and equipment	33.3	on a straight line basis
Motor vehicles	25	on a reducing balance basis

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income (expenditure) for the year.

Assets costing below 1,000 are not capitalised.

1.7 Impairment of non-current assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

Intangible assets with indefinite useful lives and intangible assets not yet available for use are tested for impairment annually, and whenever there is an indication that the asset may be impaired.

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include trade and other receivables and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including trade and other payables and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade payables are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

BEACHY HEAD CHAPLAINCY TEAM LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2017

1 Accounting policies (Continued)

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.9 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.10 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

1.11 Donated services

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

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	2017	2016
	£	£
Donations and gifts	80,293	97,541
	<u>80,293</u>	<u>97,541</u>
Donations and gifts		
Donations and gifts	75,372	92,495
Gift aid	4,921	5,046
	<u>80,293</u>	<u>97,541</u>

BEACHY HEAD CHAPLAINCY TEAM LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2017

4 Charitable activities

	2017	2016
	£	£
Grants	61,500	58,500
Analysis by fund		
Unrestricted funds	61,500	
For the year ended 31 March 2016		
Unrestricted funds		58,050
Restricted funds		450
		58,500

5 Investments

	2017	2016
	£	£
Interest receivable	51	71

6 Raising funds

	2017	2016
	£	£
<u>Fundraising and publicity</u>		
Consultancy	575	9,000
Advertising	480	480
Other fundraising costs	-	278
	1,055	9,758
For the year ended 31 March 2016		
Fundraising and publicity		9,758

BEACHY HEAD CHAPLAINCY TEAM LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2017

7 Charitable activities

	2017	2016
	£	£
Staff costs	57,196	34,340
Depreciation and impairment	6,783	6,084
Staff training	-	181
Repairs and renewals	249	48
Hospitality and supplies	594	918
Protective clothing and equipment	634	2,904
Redundancy costs	-	13,864
Sundries	418	1,236
Mobile telephones	1,727	3,617
Motor running costs	32,432	28,519
Travel	800	371
Net loss of disposal of tangible fixed assets	4,364	-
	<u>105,197</u>	<u>92,082</u>
Share of support costs (see note 8)	51,092	50,667
Share of governance costs (see note 8)	7,392	5,167
	<u>163,681</u>	<u>147,916</u>
Analysis by fund		
Unrestricted funds	158,733	
Restricted funds	4,948	
	<u>163,681</u>	
For the year ended 31 March 2016		
Unrestricted funds		141,382
Restricted funds		6,534
		<u>147,916</u>

BEACHY HEAD CHAPLAINCY TEAM LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2017

8 Support costs

	Support costs	Governance costs	Total 2017	2016
	£	£	£	£
Staff costs	30,662	-	30,662	24,879
Depreciation	4,405	-	4,405	9,046
Rent	9,600	-	9,600	9,600
Printing, postage and stationery	4,482	-	4,482	5,302
Computer and IT costs	1,943	-	1,943	1,378
Trinity centre move costs and furniture	-	-	-	462
Legal and professional	-	719	719	1,351
Independent examination	-	600	600	600
Accountancy	-	1,440	1,440	1,440
Payroll	-	720	720	720
Bank charges	-	-	-	23
Consultancy	-	3,913	3,913	1,033
	<u>51,092</u>	<u>7,392</u>	<u>58,484</u>	<u>55,834</u>
<u>Analysed between</u>				
Charitable activities	<u>51,092</u>	<u>7,392</u>	<u>58,484</u>	<u>55,834</u>

9 Trustees

None of the Trustees (or any persons connected with them) received any remuneration during the year.

BEACHY HEAD CHAPLAINCY TEAM LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2017

10 Employees

Number of employees

The average monthly number of full and part time paid employees during the year was:

	2017 Number	2016 Number
Support staff	5	4
Employment costs	2017 £	2016 £
Wages and salaries	82,957	55,982
Social security costs	4,227	3,114
Other pension costs	674	123
	<u>87,858</u>	<u>59,219</u>

The Trust is wonderfully supported by various volunteer staff acting in various capacities.

There were no employees whose annual remuneration was 60,000 or more.

11 Property, plant and equipment

	Fixtures, fittings and equipment £	Motor vehicles £	Total £
Cost			
At 1 April 2016	15,978	69,964	85,942
Additions	-	13,500	13,500
Disposals	-	(30,319)	(30,319)
At 31 March 2017	<u>15,978</u>	<u>53,145</u>	<u>69,123</u>
Depreciation and impairment			
At 1 April 2016	13,514	36,215	49,729
Depreciation charged in the year	2,464	6,783	9,247
Eliminated in respect of disposals	-	(10,205)	(10,205)
At 31 March 2017	<u>15,978</u>	<u>32,793</u>	<u>48,771</u>
Carrying amount			
At 31 March 2017	<u>-</u>	<u>20,352</u>	<u>20,352</u>
At 31 March 2016	<u>2,464</u>	<u>33,749</u>	<u>36,213</u>

BEACHY HEAD CHAPLAINCY TEAM LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2017

12 Trade and other receivables

	2017	2016
	£	£
Amounts falling due within one year:		
Other receivables	4,922	5,042
Prepayments and accrued income	434	686
	<u>5,356</u>	<u>5,728</u>

13 Current liabilities

	2017	2016
	£	£
Accruals and deferred income	<u>2,040</u>	<u>1,800</u>

14 Retirement benefit schemes

Defined contribution schemes

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

The charge to profit or loss in respect of defined contribution schemes was 436 (2016 - 64).

BEACHY HEAD CHAPLAINCY TEAM LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2017

15 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 April 2016 £	Movement in funds		Balance at 31 March 2017 £
		Incoming resources £	Resources expended £	
Motor Vehicles Fund	8,573	-	(2,143)	6,430
Prayer Room Fund	5,062	-	(1,266)	3,796
Digital Repeater Fund	1,539	-	(1,539)	-
	<u>15,174</u>	<u>-</u>	<u>(4,948)</u>	<u>10,226</u>

Funds

Motor vehicle fund

Grants for motor vehicles are credited to this fund and then depreciated accordingly.

Prayer room fund

A grant was given to set up a prayer room facility. This and other donations constituted the capital asset which is now depreciated accordingly.

Digital repeater fund

This money represents money given to purchase this asset.

16 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fund balances at 31 March 2017 are represented by:			
Property, plant and equipment	10,126	10,226	20,352
Current assets (liabilities)	166,064	-	166,064
	<u>176,190</u>	<u>10,226</u>	<u>186,416</u>

17 Financial commitments, guarantees and contingent liabilities

The Trust have entered into a lease for the use of office at Trinity Centre, Trinity Place, Eastbourne, expiring on 20 May 2019 at 9,600 per annum with annual break dates.

18 Related party transactions

There were no disclosable related party transactions during the year (2016- none).