

Charity Registration No. 1145056

Company Registration No. 7502624 (England and Wales)

RENEWAL NORTHWEST
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014

WEDNESDAY



A4F2XVDN

A10

02/09/2015

#444

COMPANIES HOUSE

RENEWAL NORTHWEST

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr H Gill Mr A S Gordon Mr A Renshaw Mr A P Dutton Mr C R Maffey Dr D J Watts
Secretary	Mr H Gill
Charity number	1145056
Company number	7502624
Principal address	Unit G3 Water Street Stockport Cheshire SK1 2BY
Registered office	Unit G3 Water Street Stockport Cheshire SK1 2BY
Independent examiner	Mr P J Barton FCCA Ground Floor 11 Manvers Street Bath BA1 1JQ
Bankers	Santander Bank PO Box 10102 21 Prescot Street London E1 8TN The Co-operative Bank plc Head Office PO Box 101 1 Balloon Street Manchester M60 4EP
Solicitors	Croftons Solicitors LLP 10-12 Mount Street Manchester MS 5FA

RENEWAL NORTHWEST

CONTENTS

	Page
Trustees' report	1 - 10
Independent examiners' report	11
Statement of financial activities	12
Balance sheet	13 - 14
Notes to the accounts	15 - 20

RENEWAL NORTHWEST

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2014

The Trustees present their report and accounts for the year ended 31 December 2014.

The accounts have been prepared in accordance with the accounting policies set out in note to the accounts and comply with the Charity's governing document, the Companies Act 2006 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Structure, governance and management

The Charity is a company limited by guarantee, registered with Companies House on 24 January 2011 and with the Charity Commission on 14 December 2011. Its Articles of Association are the governing document.

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

Mr W Downs	(Resigned 31 December 2014)
Mr H Gill	
Mr M Gill	(Resigned 31 December 2014)
Mr A S Gordon	
Mr A Renshaw	
Mr A P Dutton	(Appointed 30 December 2014)
Mr C R Maffey	(Appointed 30 December 2014)
Dr D J Watts	(Appointed 30 December 2014)

The need for the choice and appointment of new trustees is considered by the existing board on a regular basis and appointments are effective by a resolution of the board. Notice of such meetings and any proposed appointment must be received by all the trustees well in advance. New appointees must also have previously expressed their willingness to act.

A director appointed by a resolution of the other directors must retire at the next annual general meeting following their appointment and may be re-elected. Trustees who have been longest in office since their last appointment must retire by rotation at each annual general meeting but can then also be re-elected.

Prior to their appointment, new trustees are made aware of the importance of the role and the responsibilities attached. The following induction process involves an introduction to the history of the Charity and details of its aims and objects with emphasises of the Public Benefit aspect. New trustees are also provided with copies of The Articles of Association of the Charitable Company and its various policies.

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 routine management and administration is carried out by Mr W. Downs (Executive Officer) who is responsible to the board of Trustees and reports directly to them.

The board of Trustees meets at least twice annually and when necessary at other times to review progress and make decisions as they plan the future development of the Charity. The executive officer is usually present at the meetings of the trustees as he has the added responsibility of implementing their decisions on a day to day basis.

The Trustees has 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.

RENEWAL NORTHWEST

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2014

Objectives and activities

The Charity has three objectives which are as follows:

- (1) The relief of unemployment for the Public Benefit in the Greater Manchester area in such ways as may be thought fit, including the provision of work experience, skills development and training so as to assist in gaining employment and the provision of food and temporary accommodation for homeless unemployed persons.
- (2) The relief of financial hardship among people living in the Greater Manchester area by providing such persons with items of affordable furniture and other household accessories and support in setting up home, which, through lack of means, they could not otherwise afford.
- (3) The advancement of the Christian Faith by such charitable means as the Trustees from time to time shall determine.

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

Activities to further our First Objective

The relief of unemployment- We provide ***work experience and skills training*** at our base in Meadow Mill Stockport which is tailored to each individual's abilities and requirements. Initially however, all the participants start on the same work experience programme.

There has been a significant increase in 2014 in the number of out of work people who have been referred to us by 'Seetec' which is a leading provider of public service programmes to help the unemployed into work. These individuals need to gain new skills or increase their work experience and are usually with us for periods of up to six months.

It has positively contributed to the public benefit to provide this opportunity for many in the year. It is rewarding to see the confidence and self-esteem of those involved improve as we help them to make progress towards the jobs they really want.

After an induction process each person is given training in one of the four specific areas of our operation. These 'areas' are (1) Computers and I.T. (2) Furniture display and Showroom sales (3) Logistics i.e. collection and deliveries (4) Café and Bric-a-brac. Each trainee is assessed as time progresses and settled into one particular section to which they are most suited. We have proved over the year that this process often results in a greatly improved attitude in the trainee as to their own abilities and job prospects. Some have demonstrated such potential and desire to continue with us, that their requests to stay on have been granted.

More specifically training is available in disciplines such as customer handling, general office routine etc. Learning how to refurbish recycled computers and electrical appliances with PAT testing competency can be an option for some. Furniture restoration is a popular choice with our trainees, some actually demonstrating an aptitude for furniture making. Certain trainees get involved in the on-line advertising of our recycled goods which leads to them acquiring skills training in computing and working with e-bay. Work in our Bric-a-brac department and café is available as another alternative.

Additionally all the individuals included in our rehabilitation programme mentioned in the next section, who are with Renewal Northwest for longer periods, have the same opportunities as those in the skills training scheme described above. There are also opportunities available for other unemployed people to volunteer on their own initiative to be trained as they work with us.

RENEWAL NORTHWEST

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2014

Temporary accommodation and provision of food

(a) *Rehabilitation Programme* - One foundational ethos of Renewal Northwest is to make available temporary accommodation for people who may come from a background of drug or drink abuse and/or who are ex-offenders. This is made possible through our Rehabilitation Programme which seeks to help these people, along with others who find themselves homeless through a conspiracy of other circumstances not necessarily of their own making.

In the two stages of this programme, which can cover a period of up to two years, individuals are provided with accommodation, food, and expenses. In the initial stage of the programme, accommodation is made available by using the two bedsit flats in the basement area of the family residence of our executive officer; a volunteer dedicated to this vital work of supporting the homeless. Here has been created a caring environment where help is always at hand whilst individuals adapt to a more disciplined life style. Participants move to the second phase of the rehabilitation programme as progress becomes evident and less supervision is necessary.

We own a separate house in Stockport for this purpose and again we provide accommodation, food and free travel to and from work. This operates under the care and supervision of a dedicated house manager.

This programme, which includes daytime working at our base in Meadow Mill, ensures total occupation of an individual's time, which is so necessary to minimise the possibility of regression for those recovering from addiction.

(b) *Manchester city centre food distribution* - We provide free food and drink for homeless people in Manchester which is distributed by Renewal Northwest volunteers every Sunday throughout the year. Individuals are given food on the city centre streets in the late evening and at our 'Drop in' Centre in the afternoons. This centre has been kindly provided for our use by another charity, Barnabas, which has premises in the city. Volunteers from a Wythenshawe Church fellowship contribute to this work, in that they supply and prepare the food and drink at their own expense for the street distribution.

Activities to further our Second Objective

Relief of financial hardship - We have again made available a large selection of low cost furniture and other essential household goods like kitchen appliances, in our Meadow Mill showroom near the centre of Stockport. Fridges, freezers and electric cookers for example, which have been donated by members of the public, are on permanent display. Smaller used electrical items such as kettles, table lamps and hairdryers are also cheaply available for those in need. The location of the showroom is convenient for the many in the immediate area who are suffering real financial hardship.

Local housing organisations and citizens' advice centres often refer clients to us who are trying to set up home or move house. Progress towards these goals can be hampered through lack of means and we can provide assistance in such circumstances. Some folks come from other parts of Stockport and Manchester on recommendation, having heard of the help we can provide in circumstances of hardship.

We are prepared to deliver the larger items of furniture and appliances to people for only a small extra charge as an added bonus to our service *Bric-a-brac and clothing* - The growing demand for low cost, good quality second hand items, such as clothing and general bric-a-brac has been very evident in these times of austerity. We have again had available during 2014 a large range of such items at Meadow Mill, consequently making a positive contribution to the alleviation of financial hardship for the people most at risk in the local community.

RENEWAL NORTHWEST

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2014

Activities to further our Third Objective

Advancement of the Christian Faith

For volunteers and staff - In 2014 we have continued to bring potentially the most lasting good to the beneficiaries of the Charity by providing opportunities for sharing the tenets of the Christian faith. We begin each day in our Meadow Mill base with an opportunity for a Bible talk and discussion prefaced by singing a few Christian songs. Each one of the volunteers is invited to join in if they so wish. Those in the rehabilitation programme usually attend these sessions every day whilst some of the volunteers opt to arrive slightly later in the day. This morning time focus on wholesome things helps to keep everyone committed to serve the public in a Christ like way and be better equipped to achieve our objectives for that day. We always pray that God will direct us as we serve customers, deliver and collect items and assist in house clearances etc.

Over the years we have found that both volunteers and staff benefit from these morning focus times, when we humbly express to our great God the need of His help.

For customers - The attractiveness of the Christian faith is evidenced to the general public in our routine work day by day. Our customers see the demonstration of faith in action as our staff and volunteers genuinely care about the needs of others. Opportunities arise as furniture and computers etc. are sold when we go that 'extra mile' to bring satisfaction to each individual. The manner in which we negotiate the logistics and carry out the deliveries and collections, with the customers interests being paramount, serves to underline our Christian ethos and presents opportunities to witness to our faith in Christ.

Care and concern for the marginalised - We have been able to show genuine care and concern as we have encountered homeless individuals in our operations. For have been able to provide the shelter they so desperately need. In some cases our operatives have worked into the early hours of the morning securing alternative accommodation. Additionally, when emergency hospital treatment is indicated for certain vulnerable people found living on the streets, our workers have not only arranged for this treatment but stayed alongside them until their need had been met. This 'Good Samaritan' approach is overtly Christian, carried out in the spirit of our third objective to the public benefit.

For those who can't even afford low cost furniture we provide items at large discounts to show Christian care. Volunteers and helpers who are caught in a 'benefit trap' need special understanding and compassionate assistance to aid their escape. We aim to provide this in a caring way by giving relevant advice. Practical compassion, the hallmark of Christian behaviour, ensures that we advance the Christian faith in an unobtrusive sort of way, and this is practised by our staff during this year.

RENEWAL NORTHWEST

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2014

Achievements and performance

Achievements in 2014 related to our objects

This year we have further developed as a Charitable Company in pursuit of our three objects for the public benefit, our Christian ethos constantly being the driver behind all our work.

(1) The relief of unemployment

We have given skills training to the 7 unemployed adults who have been referred to us by Seetec this year. After leaving our programme of work experience and skills training, 4 have subsequently obtained employment (57%) with one staying on as a volunteer: a 71% success rate. We have also provided work experience and training for 11 unemployed volunteers who have come to us on their own initiative as they seek paid jobs elsewhere. The majority of these have addictions of one sort or another. Of these 3 or 4 have stayed long term.

Food and temporary accommodation

Rehabilitation Programme - During the year a total of 10 homeless individuals have been provided with food and temporary accommodation at our two locations in Stockport. Five of these have committed to our two year Rehabilitation programme full time and have not dropped out. Four of them have previously been in prison: two coming directly to us from there. All four were likely to re-offend and we calculate that we have saved the Public Purse over £350K by keeping them out of prison for the full year.

Manchester city centre - The number of homeless people attending the Sunday afternoon city centre 'drop in' has averaged around 15 individuals on each occasion with half a dozen coming on a regular basis. Foods such as hot soup, cakes and biscuits as well as coffee, tea and soft drinks have been distributed on each occasion.

Our Sunday night 'street homeless programme' has benefitted at least 30 homeless individuals each week during the year.

We have distributed approximately 50 sleeping bags in total and clothing items such as, hats, scarves, socks, shoes and thermal underwear. This has been in addition to the thousands of cups of tea and coffee and food such as sandwiches, cakes and biscuits handed out. In total we have catered for between 1,000 and 1,500 vulnerable people during the year in this particular beneficial work.

RENEWAL NORTHWEST

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2014

(2) The relief of financial hardship

Throughout the year we have provided **1,754** customers with low cost goods. We have supplied **3,017** separate items of household furniture and a total of **245 second hand electrical appliances** to people who benefited in line with our second object. We have **delivered items to 477 households** in the year. We have supplied **114 refurbished computers and 6 new laptops** all at reasonable cost.

In addition we have sold **477** separate recordable 'lots' of **clothing and significant items of bric-a-brac** at very low cost to help those most suffering financial hardship.

We have completed **21** inexpensive house clearances for our customers and **39** 'lots' of unwanted furniture have been recycled in pursuit of our aim to benefit the more financially deprived in our community.

Recycling achievement – In our day to day operation at Renewal Northwest, we have redistributed items, such as furniture and electrical goods which the public have donated to us for resale. This has provided a significant environmental benefit as these items would otherwise have been disposed of by tipping. The burden on the diminishing landfill resources in the UK has therefore been reduced and the environmental impact lessened.

Recorded environmental benefit - A detailed breakdown in kilograms, of the most significant items we have recycled in the year is displayed below.

Category	Type of Items	No.	Wt./ Kgms
Office furniture	Filing cabinets/desks/stools	304	11,469
Hard Home furniture	Tables/chairs/bedroom	2,176	39,032
Soft furniture	Sofas/armchairs etc.	841	28,484
Electrical	Small and large appliances	245	4,811
IT & Telecom equip etc	PCs/consumer equip/lamps	342	3,476
DIY/Leisure/cooling appliances	Power tools/freezers/fridges	109	3,517

The total weight of recycled goods including all other items amounted to 92.176 tonnes.

RENEWAL NORTHWEST

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2014

(3) The advancement of the Christian Faith

It is difficult to quantify our achievements in the pursuit of our third objective; faith being invisible and spiritual. However all our charitable work bears witness to the Christian faith and serves to advance it.

Nearly all **volunteers, trainees and staff** have attended the Christian focus session at the start of each working day at Meadow Mill. Approximately **15** individuals have usually been present on each occasion; some of these had never previously thought about Jesus Christ. One Seetec Manager puts our success with their placements down to the way we start the day.

Customers have seen the demonstration of the Christian faith in our actions as we have *genuinely cared* for their individual needs and gone that 'extra mile' in serving them; this applies to our delivery and collection teams on the vans as well as those serving in our Meadow Mill showrooms. Many discussions about the positivity of the Christian faith have taken place between our staff and customers on these occasions.

Our rehabilitation programme participants have had frequent opportunities to learn more about the Christian faith from their mentors during informal discussions. In addition a more structured teaching session has taken place on a weekly basis. The Change for the better in the behaviour of the majority this year, has been the most visible achievement to the public benefit.

Promotion of the gospel of Jesus Christ to **the homeless** folks on the city centre streets of Manchester and in the 'drop in' has been achieved through our weekly distribution of food and drinks. Organised Christian talks in the 'drop in' have been given each week, and opportunities for informal witness have regularly occurred during the street work.

Nothing has spoken to these marginalised souls more clearly this year, than the compassion and care shown by our volunteers as they have imitated Christ in this practical way.

The 'Drop in' regularly has had **15** people attending each week, a few on a regular basis. The street distribution has catered for approximately **30** homeless folks on each occasion with over half a dozen being seen regularly. It has been a tangible achievement in 2014 to have witnessed to at least **1,000** individuals of the transforming power of Jesus Christ. Our Charity's mission statement has remained pertinent throughout the year: **'Bringing hope through Jesus Christ'**

RENEWAL NORTHWEST

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2014

Financial review

Summary

The total income for 2014 was **£251K**; the major source being the Charitable Sales and Services (approx. £200K).

Trading cost of sales, rent, homeless support and payroll expenses, along with motor vehicle, travel and training expenditure contributed mostly to the overall expenses of **£213K.**, resulting in a Net Income of **£38K.** Other more detailed information concerning assets, liabilities and funds is shown in the accompanying accounts.

On review we are sure that it is our God who has supplied all our financial needs this year again as we have not actively sought or advertised for donations from the general public. Despite this we have received some generous donations from individuals and other gifts from certain churches.

Income details - The sale of Donated furniture has again proved to be our main source of funding in the year providing 39% of our total income. The sale of donated bric-a-brac and donated appliances has provided a further 7% each respectively bringing the income from the sale of donated goods to over 50% of the total. The growing attraction to the public of our Rinascente department's furniture and objet D'art has resulted in a contribution of an additional 12% to our income. Further income has been derived from low cost Services supplied to our beneficiaries such as homeless accommodation, computer repairs, gardening, delivery of furniture and the installation of appliances together with house clearances and reclaimed gift aid. Cash donations by individuals and churches accounted for less than 5% of our income.

Homeless accommodation - We have continued to receive housing benefit which helped with the outlay of rental costs for the house we have available in Stockport. In December 2014 we further extended the Service Agreement with one of the Trustees. He provides Renewal North West with services related to the provision of temporary housing for homeless individuals. The Charity continued after careful consideration, to pay the same rate as previously i.e. £75.80 per tenant per week for each individual he houses in one of the two basement flats made available in his own home residence. We judge that the payment for this service is still reasonable and at open market values.

These various sources of income have generated sufficient funds to maintain the smooth running of the operation without recourse to the reserve fund throughout the year.

Since volunteer help includes those the charity is looking to assist, this activity is not regarded as purely fundraising trading, but 'therapeutic provision of work' for such.

The substantial donation given to us when we were operating as an unincorporated Trust in 2008 was specifically restricted to the use of the provision of accommodation for homeless people in the Greater Manchester area. This restricted fund was used up in 2014, along with other funds given for that purpose, for the purchase of the house in Heavily, Stockport, which is utilised in the second phase of the Rehabilitation Programme for homeless people.

Reserves Policy

The policy is to keep sufficient funds to meet the day to day ebbs and flows of working capital, our aim being to reflect this in the bank Business Reserve account. These funds are monitored closely on an ongoing basis. The Charity's total Capital and Reserves at 31 December 2014 stood at **£221K.**

RENEWAL NORTHWEST

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2014

Other Policies

(a) Health and Safety

Our 'in house' Health and Safety Policy Booklet produced in 2012 is made available to all who work within the Charity. This booklet outlines the various responsibilities of the directors and volunteers in regard to H & S. Details of the procedures for reporting accidents are incorporated along with information regarding safe working procedures and good 'housekeeping'. There are also sections outlining details of Renewal North West's no smoking policy and ban on drugs and alcohol. **Fire Safety** is taken very seriously and new volunteers are required to know the details of our Fire and Safety policy on their first day at work. Certain details regarding fire prevention and fire emergencies are contained in our H & S booklet. In addition, a tour of the premises takes place on the commencement of work for each individual when fire safety issues are discussed on the 'walk round'.

(b) Vulnerable Adults

The protection of vulnerable adults from abuse is a priority in all sections of our operation. Safeguarding and promoting the welfare of vulnerable adults is paramount to our work and is essential to our objectives.

DBS disclosures - We are committed to safer recruitment policies and practices for trustees and volunteers. This includes having enhanced DBS disclosures for Trustees and Helping volunteers and ensuring that references are taken up. Any who are to have a role in Regulated activity must have an Enhanced disclosure with a check of the Barred List for Adults before starting work. Additionally adequate training on safeguarding Adults is provided for the staff and all helping volunteers.

(c) Equal Opportunities and Anti-Harassment

The Company is an equal opportunity employer and is committed to a policy of treating all its employees and job applicants equally. Our *employment policy* is to provide fair and fulfilling employment. We seek to train and develop our employees as best suits their individual needs and the needs of the company.

(d) Anti-Fraud Policy

This policy was introduced early in 2014 and puts emphasis on the seriousness of fraud and outlines the measures the company takes to detect and deter it.

(e) Remuneration of helping volunteers

Every volunteer is reimbursed for any travel expenses that they might incur in getting to and from work by bus or train. These costs are normally reimbursed on a daily or weekly basis. Lunches are provided freely for all volunteers as required.

(f) Whistle blowing Policy

Renewal North West is committed to protecting individuals who make certain disclosures with regard to any instance of malpractice or wrong doing in the public interest.

We believe in a culture of transparency and openness that will encourage individuals to voice their concerns without fear of intimidation or recrimination and that having voiced concerns, they can expect a satisfactory explanation, treated in confidence and fully investigated.

RENEWAL NORTHWEST

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2014

Plans for the future

(a) Available accommodation

It is our desire to be in a position to provide temporary accommodation for the increasing number of homeless individuals wanting to be helped by us, particularly those willing to engage with our Rehabilitation Programme. To this end we hope to investigate the possibility of renting more space in Meadow Mill Stockport to ascertain the feasibility of any such expansion. The Executive Officer is to follow this up in the months ahead.

(b) Storage Space

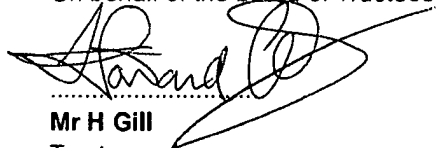
We are actively pursuing negotiations with the Landlord of Meadow Mill to rent additional space on the first floor directly above our present unit. The advantage of this extra space will enable display and storage of more furniture and create a more suitable location for our Rinascente objet D'art display. It will also facilitate a more suitable, safe environment for the woodwork creation and training area. This plan should come to fruition early in 2015.

(c) EPOS

To enable the smoother operation of our sales, stock control and accounting procedures we hope to have an Electronic Point Of Sales system up and running early next year.

All aspects of our plans and development are subject to the guidance and will of God. Past experience has taught us to trust him for all that belongs to the future. We seek to bring hope through Jesus Christ and minister to an increasing number of individuals in the years ahead for his glory and the public benefit.

On behalf of the board of Trustees



Mr H Gill

Trustee

Dated: 29th June 2015

RENEWAL NORTHWEST

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF RENEWAL NORTHWEST

I report on the accounts of the Charity for the year ended 31 December 2014, which are set out on pages 12 to 20.

Respective responsibilities of Trustees and examiner

The Trustees, who are also the directors of Renewal NorthWest 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. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination being a Chartered Certified Accountant.

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 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.



Mr P J Barton FCCA
ART Accountants Limited
Ground Floor
11 Manvers Street
Bath
BA1 1JQ

Dated: 29 June 2015

RENEWAL NORTHWEST

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2014

	Notes	Unrestricted funds £	Restricted funds £	Total 2014 £	Total 2013 £
<u>Incoming resources from generated funds</u>					
Offerings and donations received	2	11,254	39,000	50,254	79,672
Investment income	3	461	-	461	733
		11,715	39,000	50,715	80,405
Incoming resources from charitable activities	4	200,093	-	200,093	143,980
Other incoming resources	5	-	-	-	10,141
Total incoming resources		211,808	39,000	250,808	234,526
<u>Resources expended</u>					
	6				
Charitable activities					
Project costs		187,198	22,461	209,659	179,829
Grants payable		-	-	-	1,200
Total charitable expenditure		187,198	22,461	209,659	181,029
Governance costs		3,495	-	3,495	2,347
Total resources expended		190,693	22,461	213,154	183,376
Net income for the year/ Net movement in funds		21,115	16,539	37,654	51,150
Fund balances at 1 January 2014		82,546	100,704	183,250	132,100
Fund balances at 31 December 2014		103,661	117,243	220,904	183,250

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

RENEWAL NORTHWEST

BALANCE SHEET

AS AT 31 DECEMBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	12		120,212		18,894
Current assets					
Stocks		2,444		5,175	
Debtors	13	5,384		23,391	
Cash at bank and in hand		112,565		159,586	
		<u>120,393</u>		<u>188,152</u>	
Creditors: amounts falling due within one year	14	<u>(19,701)</u>		<u>(16,796)</u>	
Net current assets			<u>100,692</u>		<u>171,356</u>
Total assets less current liabilities			<u>220,904</u>		<u>190,250</u>
Creditors: amounts falling due after more than one year	15		-		(7,000)
Net assets			<u>220,904</u>		<u>183,250</u>
Income funds					
Restricted funds	16		117,243		100,704
Unrestricted funds			<u>103,661</u>		<u>82,546</u>
			<u>220,904</u>		<u>183,250</u>

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 December 2014. 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.

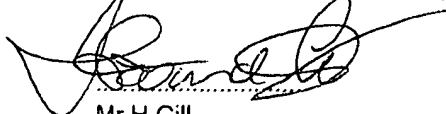
These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

RENEWAL NORTHWEST

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2014

The accounts were approved by the Board on June 29th 2015



Mr H Gill
Trustee



Mr A S Gordon
Trustee

Company Registration No. 7502624

RENEWAL NORTHWEST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2014

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

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, legacies and other forms of voluntary income are recognised as incoming resources when receivable, except insofar as they are incapable of financial measurement.

Grants are credited to the statement of financial activities when received or receivable whichever is earlier, unless they relate to a specific future period, in which case they are deferred.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Freehold land is not depreciated

Freehold buildings nil

Property improvements 10% straight line

Motor vehicles 25% reducing balance

1.4 Stock

Stock is valued at the lower of cost and net realisable value.

1.5 Accumulated funds

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

2 Offerings and donations received

	Unrestricted funds £	Restricted funds £	Total 2014 £	Total 2013 £
Donations and gifts	11,254	39,000	50,254	79,672

3 Investment income

	2014 £	2013 £
Interest receivable	461	733

RENEWAL NORTHWEST

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2014

4 Incoming resources from charitable activities

	2014 £	2013 £
Shop Sales	162,093	127,366
Services provided	38,000	16,614
	<u>200,093</u>	<u>143,980</u>

5 Other incoming resources

	Total 2014 £	Total 2013 £
Other income	-	10,141
	<u>-</u>	<u>10,141</u>

6 Total resources expended

	2014 £	2013 £
Charitable activities		
<u>Project costs</u>		
Activities undertaken directly	151,843	88,725
Support costs	57,816	91,104
Total	209,659	179,829
<u>Grants payable</u>		
Grant funding of activities	-	1,200
	<u>209,659</u>	<u>181,029</u>
Governance costs	<u>3,495</u>	<u>2,347</u>
	<u>213,154</u>	<u>183,376</u>

Governance costs includes payments to the independent Examiner of £900 (2013: £795) for the Independent examination, preparation of accounts and other services.

RENEWAL NORTHWEST

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2014

7 Activities undertaken directly

	2014 £	2013 £
Other costs relating to Project costs comprise:		
Trading cost of sales	77,439	32,758
Trading staff costs	36,104	30,344
Shop overheads	-	4,433
Outreach and homeless support	15,839	2,552
Accommodation for homeless - restricted fund	22,461	18,638
	<u>151,843</u>	<u>88,725</u>

8 Grants payable

	2014 £	2013 £
Grants payable	-	1,200
	<u>-</u>	<u>1,200</u>

9 Support costs

	2014 £	2013 £
Rent, rates and utilities	57,910	44,751
Other support costs	-	34,367
Depreciation	(94)	11,986
	<u>57,816</u>	<u>91,104</u>

10 Trustees

None of the Trustees (or any persons connected with them) received any remuneration during the year, but one of them were reimbursed a total of £1,406 travelling expenses.

There was a contract with a Trustee and his wife to provide accommodation and services for homeless people at a set rate per person, resulting in expenditure of £6,579 (2013 - £3,170).

RENEWAL NORTHWEST

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2014

11 Employees

Number of employees

The average monthly number of employees during the year was:

	2014 Number	2013 Number
Trading	4	3
Support	1	-
	<u>5</u>	<u>3</u>

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

12 Tangible fixed assets

	Land and buildings £	Motor vehicles £	Total £
Cost			
At 1 January 2014	10,182	20,835	31,017
Additions	101,224	-	101,224
At 31 December 2014	<u>111,406</u>	<u>20,835</u>	<u>132,241</u>
Depreciation			
At 1 January 2014	5,632	6,491	12,123
Charge for the year	(3,596)	3,502	(94)
At 31 December 2014	<u>2,036</u>	<u>9,993</u>	<u>12,029</u>
Net book value			
At 31 December 2014	<u>109,370</u>	<u>10,842</u>	<u>120,212</u>
At 31 December 2013	<u>4,550</u>	<u>14,344</u>	<u>18,894</u>

RENEWAL NORTHWEST

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2014

13 Debtors	2014	2013
	£	£
Trade debtors	2,575	499
VAT	1,063	4,728
Income tax recoverable	-	1,660
Other debtors	34	750
Prepayments and accrued income	1,712	15,754
	5,384	23,391

14 Creditors: amounts falling due within one year	2014	2013
	£	£
Trade creditors	9,901	14,451
Other creditors	-	429
Accruals	9,800	1,916
	19,701	16,796

15 Creditors: amounts falling due after more than one year	2014	2013
	£	£
Other creditors	-	7,000

16 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 January 2014	Movement in funds		Balance at 31 December 2014
	£	Incoming funds	Outgoing funds	£
		£	£	
Accommodation for Homeless	74,138	39,000	(22,461)	90,677
Improvements to The Mill Property	26,566	-	-	26,566
	100,704	39,000	(22,461)	117,243

RENEWAL NORTHWEST

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2014

17 Analysis of net assets between funds

	Unrestricted Fund £	Restricted Fund £	Total £
Fund balances at 31 December 2014 are represented by:			
Tangible fixed assets	18,988	101,224	120,212
Current assets	104,374	16,019	120,393
Creditors: amounts falling due within one year	(19,701)	-	(19,701)
	<u>103,661</u>	<u>117,243</u>	<u>220,904</u>