

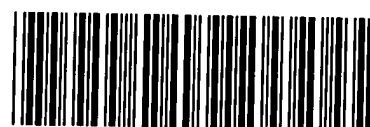
Registered number: 04376323
Charity number: 1098885

Beachy Head Chaplaincy Team Ltd
(A company limited by guarantee)

Trustees' report and financial statements

For the Year Ended 31 December 2019

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**Beachy Head Chaplaincy Team Ltd
(A company limited by guarantee)**

Contents

| | Page |
|---------------------------------------------------------------------------------------|---------|
| Reference and administrative details of the Company, its Trustees and advisers | 1 |
| Trustees' report | 2 - 4 |
| Independent auditors' report on the financial statements | 5 - 7 |
| Statement of financial activities | 8 |
| Balance sheet | 9 |
| Notes to the financial statements | 10 - 23 |

Beachy Head Chaplaincy Team Ltd
(A company limited by guarantee)

Reference and administrative details of the Company, its Trustees and advisers
For the Year Ended 31 December 2019

| | |
|----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Trustees | A Meggs, Trustee C Belsey, Trustee (resigned 11 September 2019) I Soars, Trustee (resigned 19 January 2020) D Mulkeirins, Trustee (resigned 25 April 2020) B Elkington, Trustee A Baldwin, Trustee (appointed 29 May 2019) N Stannard, Trustee (appointed 29 May 2019) J Adams, Trustee (appointed 29 May 2019) D Wells, Trustee (appointed 19 January 2020) P Burley, Trustee (appointed 25 April 2020) J Anderson, Trustee (resigned 1 March 2019) M Bull (resigned 28 January 2019) |
| Company registered number | 04376323 |
| Charity registered number | 1098885 |
| Registered office | 25 Lushington Road Eastbourne BN21 4LG |
| Independent auditors | Acuity Professional Partnership LLP Chartered Accountants and Registered Auditors 11 Leadenhall Street London EC3V 1LP |

Beachy Head Chaplaincy Team Ltd
(A company limited by guarantee)

Trustees' report
For the Year Ended 31 December 2019

The Trustees present their annual report together with the audited financial statements of the Company for the year 1 January 2019 to 31 December 2019. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) as amended by Update Bulletin 1 (effective January 2015).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

The aim of our charity is to help see the loss of life from suicide ended at Beachy Head.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Strategies for achieving objectives

Under the Trustees is a team, headed by the CEO, of chaplains, both paid staff and volunteers. This team coordinates with the various other partner agencies to proactively engage with the public on the head.

c. Activities undertaken to achieve objectives

- Patrolling by foot and vehicle
- identifying those who are suicidal or in crisis
- negotiating with those that are suicidal 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.

d. Main activities undertaken to further the Company's purposes for the public benefit

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, offering support and hope to anyone who is suicidal or in distress. We believe that by receiving skilled support at the time of the crisis, those 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 everyone has the right to live.

Achievements and performance

Beachy Head Chaplaincy Team Ltd
(A company limited by guarantee)

Trustees' report (continued)
For the Year Ended 31 December 2019

Achievements and performance (continued)

a. Main achievements of the Company

- During the year, we were involved with some thousand searches, and dealt directly with five hundred suicidal people.
- We managed to grow our volunteer base sufficiently so as to ensure all patrols include at least two trained chaplains.
- We were available for twenty four hours a day for the entire year.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

The Trustees agreed that we should hold, in reserve, sufficient funds to cover nine months of staffing costs.

Structure, governance and management

a. Constitution

Beachy Head Chaplaincy Team Ltd is registered as a charitable company limited by guarantee and was set up by a Trust deed.

b. Methods of appointment or election of Trustees

The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

Beachy Head Chaplaincy Team Ltd

(A company limited by guarantee)

**Trustees' report (continued)
For the Year Ended 31 December 2019**

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102)
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Disclosure of information to auditors

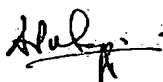
Each of the persons who are Trustees at the time when this Trustees' report is approved has confirmed that:

- so far as that Trustee is aware, there is no relevant audit information of which the charity's auditors are unaware, and
- that Trustee has taken all the steps that ought to have been taken as a Trustee in order to be aware of any relevant audit information and to establish that the charity's auditors are aware of that information.

Auditors

The auditors, Acuity Professional Partnership LLP, have indicated their willingness to continue in office. The designated Trustees will propose a motion reappointing the auditors at a meeting of the Trustees.

Approved by order of the members of the board of Trustees and signed on their behalf by:



A Meggs
(Chair of Trustees)
Date: 2 October 2020

Beachy Head Chaplaincy Team Ltd
(A company limited by guarantee)

Independent auditors' report to the Members of Beachy Head Chaplaincy Team Ltd

Opinion

We have audited the financial statements of Beachy Head Chaplaincy Team Ltd (the 'charitable company') for the year ended 31 December 2019 which comprise the Statement of financial activities, the Balance sheet, the Statement of cash flows and the related notes, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 December 2019 and of its incoming resources and application of resources, including its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

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

Conclusions relating to going concern

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

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

Beachy Head Chaplaincy Team Ltd
(A company limited by guarantee)

Independent auditors' report to the Members of Beachy Head Chaplaincy Team Ltd (continued)

Other information

The Trustees are responsible for the other information. The other information comprises the information included in the Annual report, other than the financial statements and our Auditors' report thereon. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Trustees' report is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Trustees' responsibilities statement, the Trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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

Beachy Head Chaplaincy Team Ltd
(A company limited by guarantee)

Independent auditors' report to the Members of Beachy Head Chaplaincy Team Ltd (continued)

Auditors' responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

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

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

Use of our report

This report is made solely to the charitable company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable company's trustees those matters we are required to state to them in an Auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and its members, as a body, for our audit work, for this report, or for the opinions we have formed.

Acuity Professional Partnership LLP

Acuity Professional Partnership LLP
Chartered Accountants and Registered Auditors
11 Leadenhall Street
London
EC3V 1LP

Date: *02 October 2020*

Acuity Professional Partnership LLP are eligible to act as auditors in terms of section 1212 of the Companies Act 2006.

Beachy Head Chaplaincy Team Ltd
(A company limited by guarantee)

Statement of financial activities (incorporating income and expenditure account)
For the Year Ended 31 December 2019

| | | Unrestricted funds | Restricted funds | Total funds | <i>Total funds 9 months ended 31 December 2018</i> |
|------------------------------------|------|--------------------------|--------------------------|--------------------------|------------------------------------------------------------------------|
| | Note | 31 December 2019 £ | 31 December 2019 £ | 31 December 2019 £ | 2018 £ |
| Income from: | | | | | |
| Donations and legacies | 3 | 122,233 | - | 122,233 | 160,568 |
| Charitable activities | 4 | 17,850 | 890 | 18,740 | 59,754 |
| Investments | 5 | 178 | - | 178 | 79 |
| Total income | | <u>140,261</u> | <u>890</u> | <u>141,151</u> | <u>220,401</u> |
| Expenditure on: | | | | | |
| Raising funds | 6 | 1,005 | - | 1,005 | 5,080 |
| Charitable activities | 7 | 183,879 | 723 | 184,602 | 131,092 |
| Total expenditure | | <u>184,884</u> | <u>723</u> | <u>185,607</u> | <u>136,172</u> |
| Net movement in funds | | <u>(44,623)</u> | <u>167</u> | <u>(44,456)</u> | <u>84,229</u> |
| Reconciliation of funds: | | | | | |
| Total funds brought forward | | 241,481 | 5,379 | 246,860 | 162,631 |
| Net movement in funds | | (44,623) | 167 | (44,456) | 84,229 |
| Total funds carried forward | | <u>196,858</u> | <u>5,546</u> | <u>202,404</u> | <u>246,860</u> |

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

The notes on pages 10 to 23 form part of these financial statements.

Beachy Head Chaplaincy Team Ltd

(A company limited by guarantee)

Registered number: 04376323

**Balance sheet
As at 31 December 2019**

| | Note | 2019 £ | 2018 £ |
|------------------------------------------------|------|-----------------------|-----------------------|
| Fixed assets | | | |
| Tangible assets | 12 | 9,715 | 10,060 |
| | | <u>9,715</u> | <u>10,060</u> |
| Current assets | | | |
| Debtors | 13 | 8,912 | 4,435 |
| Cash at bank and in hand | | 187,892 | 237,465 |
| | | <u>196,804</u> | <u>241,900</u> |
| Creditors: amounts falling due within one year | 14 | (4,115) | (5,100) |
| | | <u>192,689</u> | <u>236,800</u> |
| Total net assets | | <u>202,404</u> | <u>246,860</u> |
| Charity funds | | | |
| Restricted funds | 15 | 5,546 | 5,379 |
| Unrestricted funds | 15 | 196,858 | 241,481 |
| | | <u>202,404</u> | <u>246,860</u> |

The entity was entitled to exemption from audit under section 477 of the Companies Act 2006.

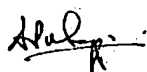
The members have not required the entity to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

However, an audit is required in accordance with section 144 of the Charities Act 2011.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:



A Meggs

(Chair of Trustees)

Date: 2 October 2020

The notes on page 10 to 23 form part of these financial statements.

Beachy Head Chaplaincy Team Ltd
(A company limited by guarantee)

Notes to the financial statements
For the Year Ended 31 December 2019

1. General information

Beachy Head Chaplaincy Team Limited is a charity (company number: 04376323) limited by guarantee, incorporated in England and Wales.

The charity's registered office is 25 Lushington Road, Eastbourne, England, BN21 4LG.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Beachy Head Chaplaincy Team Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

The recognition of income from legacies is dependent on establishing entitlement, the probability of receipt and the ability to estimate with sufficient accuracy the amount receivable. Evidence of entitlement to a legacy exists when the Company has sufficient evidence that a gift has been left to them (through knowledge of the existence of a valid will and the death of the benefactor) and the executor is satisfied that the property in question will not be required to satisfy claims in the estate. Receipt of a legacy must be recognised when it is probable that it will be received and the fair value of the amount receivable, which will generally be the expected cash amount to be distributed to the Company, can be reliably measured.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on raising funds includes all expenditure incurred by the Company to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Beachy Head Chaplaincy Team Ltd
(A company limited by guarantee)

Notes to the financial statements
For the Year Ended 31 December 2019

2. Accounting policies (continued)

2.3 Expenditure (continued)

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.4 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.5 Tangible fixed assets and depreciation

Tangible fixed assets costing £1,000 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives.

Depreciation is provided on the following basis:

| | | | |
|-----------------------|---|-------|------------------|
| Motor vehicles | - | 25.0% | Reducing balance |
| Fixtures and fittings | - | 33.3% | Straight line |
| Office equipment | - | 33.3% | Straight line |

2.6 Debtors

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

2.7 Cash at bank and in hand

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

Beachy Head Chaplaincy Team Ltd
(A company limited by guarantee)

Notes to the financial statements
For the Year Ended 31 December 2019

2. Accounting policies (continued)

2.8 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.9 Financial instruments

The Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.10 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

Beachy Head Chaplaincy Team Ltd
(A company limited by guarantee)

Notes to the financial statements
For the Year Ended 31 December 2019

3. Income from donations and legacies

| | Unrestricted funds | Total funds | <i>Total funds 9 months ended 31 December 2018</i> |
|-------------------|---------------------------------------|---------------------------------------|----------------------------------------------------------------------------|
| | 31 December 2019 £ | 31 December 2019 £ | <i>£</i> |
| Donations | 122,233 | 122,233 | 74,204 |
| Legacies | - | - | 86,364 |
| | 122,233 | 122,233 | 160,568 |
| <i>Total 2018</i> | 160,568 | 160,568 | |

Beachy Head Chaplaincy Team Limited benefited from the use of a building at the top of Beachy head which Sussex Police cover the cost of utilities which is estimated to be not more than £500 (2018 - £375).

4. Income from charitable activities

| | Unrestricted funds | Restricted funds | Total funds | <i>Total funds 9 months ended 31 December 2018</i> |
|-------------------|---------------------------------------|---------------------------------------|---------------------------------------|----------------------------------------------------------------------------|
| | 31 December 2019 £ | 31 December 2019 £ | 31 December 2019 £ | <i>£</i> |
| Grants | 17,850 | 890 | 18,740 | 59,754 |
| | 17,850 | 890 | 18,740 | |
| <i>Total 2018</i> | 59,754 | - | 59,754 | |

Beachy Head Chaplaincy Team Ltd
(A company limited by guarantee)

Notes to the financial statements
For the Year Ended 31 December 2019

5. Investment income

| | Unrestricted funds | Total funds | <i>Total funds 9 months ended 31 December 2018</i> |
|---------------------|---------------------------------------|---------------------------------------|----------------------------------------------------------------------------|
| | 31 December 2019 £ | 31 December 2019 £ | <i>£</i> |
| Interest receivable | 178 | 178 | 79 |
| | <u>178</u> | <u>178</u> | |
| <i>Total 2018</i> | <u>79</u> | <u>79</u> | |

6. Expenditure on raising funds

Costs of raising voluntary income

| | Unrestricted funds | Total funds | <i>Total funds 9 months ended 31 December 2018</i> |
|-------------------|---------------------------------------|---------------------------------------|----------------------------------------------------------------------------|
| | 31 December 2019 £ | 31 December 2019 £ | <i>£</i> |
| Advertising | 1,005 | 1,005 | 5,080 |
| | <u>1,005</u> | <u>1,005</u> | |
| <i>Total 2018</i> | <u>5,080</u> | <u>5,080</u> | |

Beachy Head Chaplaincy Team Ltd
(A company limited by guarantee)

Notes to the financial statements
For the Year Ended 31 December 2019

7. Analysis of expenditure on charitable activities

Summary by fund type

| | Unrestricted funds | Restricted funds | Total funds | <i>Total funds 9 months ended 31 December 2018 £</i> |
|---------------------|---------------------------------------|---------------------------------------|---------------------------------------|----------------------------------------------------------------------------------|
| | 31 December 2019 £ | 31 December 2019 £ | 31 December 2019 £ | |
| Chaplaincy services | 178,925 | 723 | 179,648 | 127,650 |
| Governance | 4,954 | - | 4,954 | 3,442 |
| | <u>183,879</u> | <u>723</u> | <u>184,602</u> | <u>131,092</u> |

Summary by expenditure type

| | Staff costs | Depreciation | Other costs | Total funds | <i>Total funds 9 months ended 31 December 2018 £</i> |
|---------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|----------------------------------------------------------------------------------|
| | 31 December 2019 £ | 31 December 2019 £ | 31 December 2019 £ | 31 December 2019 £ | |
| Chaplaincy services | 122,658 | 3,271 | 53,719 | 179,648 | 127,650 |
| Governance | - | - | 4,954 | 4,954 | 3,442 |
| | <u>122,658</u> | <u>3,271</u> | <u>58,673</u> | <u>184,602</u> | <u>131,092</u> |
| <i>Total 2018</i> | <u>83,320</u> | <u>3,190</u> | <u>44,582</u> | <u>131,092</u> | |

Beachy Head Chaplaincy Team Ltd
(A company limited by guarantee)

Notes to the financial statements
For the Year Ended 31 December 2019

8. Analysis of expenditure by activities

| | Activities undertaken directly | Support costs | Total funds | <i>Total funds 9 months ended 31 December 2018</i> |
|---------------------|-----------------------------------------------|---------------------------------------|---------------------------------------|----------------------------------------------------------------------------|
| | 31 December 2019 £ | 31 December 2019 £ | 31 December 2019 £ | <i>2018 £</i> |
| Chaplaincy services | 116,181 | 63,467 | 179,648 | 127,650 |
| Governance | - | 4,954 | 4,954 | 3,442 |
| | <u>116,181</u> | <u>68,421</u> | <u>184,602</u> | <u>131,092</u> |
| <i>Total 2018</i> | <u><u>83,111</u></u> | <u><u>47,981</u></u> | <u><u>131,092</u></u> | |

Analysis of direct costs

| | Chaplaincy Services | Total funds | <i>Total funds 9 months ended 31 December 2018</i> |
|-----------------------------------|---------------------------------------|---------------------------------------|----------------------------------------------------------------------------|
| | 31 December 2019 £ | 31 December 2019 £ | <i>2018 £</i> |
| Staff costs | 84,864 | 84,864 | 54,158 |
| Depreciation | 2,265 | 2,265 | 2,862 |
| Staff training | 345 | 345 | - |
| Repairs and renewals | 699 | 699 | 306 |
| Hospitality and supplies | 563 | 563 | 842 |
| Protective clothing and equipment | 4,473 | 4,473 | 1,621 |
| Sundries | 567 | 567 | 216 |
| Mobile telephones | 1,893 | 1,893 | 1,300 |
| Motor running costs | 15,498 | 15,498 | 20,785 |
| Travel | 143 | 143 | 1,021 |
| Communications consultancy | 4,871 | 4,871 | - |
| | <u>116,181</u> | <u>116,181</u> | <u>83,111</u> |
| <i>Total 2018</i> | <u><u>83,111</u></u> | <u><u>83,111</u></u> | |

Beachy Head Chaplaincy Team Ltd
(A company limited by guarantee)

Notes to the financial statements
For the Year Ended 31 December 2019

8. Analysis of expenditure by activities (continued)

Analysis of support costs

| | Chaplaincy Services | Governance | Total funds | <i>Total funds 9 months ended 31 December 2018 £</i> |
|-------------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|----------------------------------------------------------------------------------|
| | 31 December 2019 £ | 31 December 2019 £ | 31 December 2019 £ | |
| Staff costs | 37,795 | - | 37,795 | 29,162 |
| Depreciation | 1,006 | - | 1,006 | 328 |
| Rent | 9,400 | - | 9,400 | 7,200 |
| Printing, postage and stationery | 1,052 | - | 1,052 | 4,851 |
| Computer and IT costs | 2,866 | - | 2,866 | 1,953 |
| Legal and professional fees | 130 | - | 130 | 234 |
| Insurance | 1,586 | - | 1,586 | 1,570 |
| Office expenses | 9,562 | - | 9,562 | - |
| (Profit)/Loss on disposal of fixed assets | - | - | - | (759) |
| Subscriptions | 70 | - | 70 | - |
| Governance costs | - | 4,954 | 4,954 | 3,442 |
| | <u>63,467</u> | <u>4,954</u> | <u>68,421</u> | <u>47,981</u> |
| <i>Total 2018</i> | <u>44,539</u> | <u>3,442</u> | <u>47,981</u> | |

9. Auditors' remuneration

The auditors' remuneration amounts to an auditor fee of £2,700 (2018 - £2,700).

Beachy Head Chaplaincy Team Ltd
(A company limited by guarantee)

Notes to the financial statements
For the Year Ended 31 December 2019

10. Staff costs

| | 31 December 2019 | <i>9 months ended 31 December 2018</i> |
|------------------------------------------------------|---------------------------------|--------------------------------------------------------|
| | £ | £ |
| Wages and salaries | 114,037 | 75,337 |
| Social security costs | 7,040 | 6,547 |
| Contribution to defined contribution pension schemes | 1,581 | 1,436 |
| | 122,658 | 83,320 |
| | 122,658 | 83,320 |

The average number of persons employed by the Company during the year was as follows:

| | 31 December 2019 | <i>9 months ended 31 December 2018</i> |
|---------------|---------------------------------|--------------------------------------------------------|
| | No. | No. |
| Support staff | 5 | 5 |
| | 5 | 5 |
| | 5 | 5 |

No employee received remuneration amounting to more than £60,000 in either year.

11. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2018 - £NIL).

During the year ended 31 December 2019, no Trustee expenses have been incurred (2018 - £NIL).

12. Tangible fixed assets

| | Motor vehicles £ | Fixtures and fittings £ | Office equipment £ | Total £ |
|--------------------------|------------------------|-------------------------------|--------------------------|---------------|
| Cost or valuation | | | | |
| At 1 January 2019 | 33,495 | 15,978 | 1,327 | 50,800 |
| Additions | - | 2,926 | - | 2,926 |
| Disposals | - | (10,397) | - | (10,397) |
| | 33,495 | 8,507 | 1,327 | 43,329 |
| | 33,495 | 8,507 | 1,327 | 43,329 |

Beachy Head Chaplaincy Team Ltd
(A company limited by guarantee)

Notes to the financial statements
For the Year Ended 31 December 2019

12. Tangible fixed assets (continued)

| | Motor vehicles £ | Fixtures and fittings £ | Office equipment £ | Total £ |
|----------------------------|------------------------|-------------------------------|--------------------------|---------------|
| Depreciation | | | | |
| At 1 January 2019 | 24,434 | 15,978 | 328 | 40,740 |
| Charge for the year | 2,265 | 568 | 438 | 3,271 |
| On disposals | - | (10,397) | - | (10,397) |
| | 26,699 | 6,149 | 766 | 33,614 |
| Net book value | | | | |
| At 31 December 2019 | 6,796 | 2,358 | 561 | 9,715 |
| <i>At 31 December 2018</i> | <i>9,061</i> | <i>-</i> | <i>999</i> | <i>10,060</i> |

13. Debtors

| | 2019 £ | 2018 £ |
|--------------------------------|-----------|-----------|
| Due within one year | | |
| Prepayments and accrued income | 8,912 | 358 |
| Tax recoverable | - | 4,077 |
| | 8,912 | 4,435 |

14. Creditors: Amounts falling due within one year

| | 2019 £ | 2018 £ |
|------------------------------|-----------|-----------|
| Pension fund loan payable | 271 | - |
| Other creditors | 844 | - |
| Accruals and deferred income | 3,000 | 5,100 |
| | 4,115 | 5,100 |

Beachy Head Chaplaincy Team Ltd
(A company limited by guarantee)

Notes to the financial statements
For the Year Ended 31 December 2019

15. Statement of funds

Statement of funds - current year

| | Balance at 1 January 2019 £ | Income £ | Expenditure £ | Balance at 31 December 2019 £ |
|---------------------------|--------------------------------------|----------------|------------------|-------------------------------------------|
| Unrestricted funds | | | | |
| General Funds - all funds | 241,481 | 140,261 | (184,884) | 196,858 |
| Restricted funds | | | | |
| Motor vehicles fund | 5,379 | 890 | (723) | 5,546 |
| Total of funds | 246,860 | 141,151 | (185,607) | 202,404 |

Beachy Head Chaplaincy Team Ltd
(A company limited by guarantee)

Notes to the financial statements
For the Year Ended 31 December 2019

15. Statement of funds (continued)

Statement of funds - prior year

| | <i>Balance at 1 April 2018</i> | <i>Income</i> | <i>Expenditure</i> | <i>Balance at 31 December 2018</i> |
|---------------------------|------------------------------------|----------------|--------------------|------------------------------------------------|
| | £ | £ | £ | £ |
| Unrestricted funds | | | | |
| General Funds - all funds | 155,814 | 220,401 | (134,734) | 241,481 |
| Restricted funds | | | | |
| Motor vehicles fund | 6,817 | - | (1,438) | 5,379 |
| Total of funds | <u>162,631</u> | <u>220,401</u> | <u>(136,172)</u> | <u>246,860</u> |

16. Summary of funds

Summary of funds - current year

| | <i>Balance at 1 January 2019</i> | <i>Income</i> | <i>Expenditure</i> | <i>Balance at 31 December 2019</i> |
|------------------|------------------------------------------|----------------|--------------------|------------------------------------------------|
| | £ | £ | £ | £ |
| General funds | 241,481 | 140,261 | (184,884) | 196,858 |
| Restricted funds | 5,379 | 890 | (723) | 5,546 |
| | <u>246,860</u> | <u>141,151</u> | <u>(185,607)</u> | <u>202,404</u> |

Summary of funds - prior year

| | <i>Balance at 1 April 2018</i> | <i>Income</i> | <i>Expenditure</i> | <i>Balance at 31 December 2018</i> |
|------------------|------------------------------------|----------------|--------------------|------------------------------------------------|
| | £ | £ | £ | £ |
| General funds | 155,814 | 220,401 | (134,734) | 241,481 |
| Restricted funds | 6,817 | - | (1,438) | 5,379 |
| | <u>162,631</u> | <u>220,401</u> | <u>(136,172)</u> | <u>246,860</u> |

Beachy Head Chaplaincy Team Ltd
(A company limited by guarantee)

Notes to the financial statements
For the Year Ended 31 December 2019

17. Analysis of net assets between funds

Analysis of net assets between funds - current year

| | Unrestricted funds 2019 £ | Restricted funds 2019 £ | Total funds 2019 £ |
|-------------------------------|----------------------------------------------|--------------------------------------------|---------------------------------------|
| Tangible fixed assets | 4,169 | 5,546 | 9,715 |
| Current assets | 196,805 | - | 196,805 |
| Creditors due within one year | (4,116) | - | (4,116) |
| Total | <u>196,858</u> | <u>5,546</u> | <u>202,404</u> |

Analysis of net assets between funds - prior year

| | <i>Unrestricted funds 2018 £</i> | <i>Restricted funds 2018 £</i> | <i>Total funds 2018 £</i> |
|-------------------------------|----------------------------------------------|--------------------------------------------|---------------------------------------|
| Tangible fixed assets | 4,681 | 5,379 | 10,060 |
| Current assets | 241,900 | - | 241,900 |
| Creditors due within one year | (5,100) | - | (5,100) |
| Total | <u>241,481</u> | <u>5,379</u> | <u>246,860</u> |

Beachy Head Chaplaincy Team Ltd
(A company limited by guarantee)

Notes to the financial statements
For the Year Ended 31 December 2019

18. Pension commitments

The group operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the group in an independently administered fund. The pension cost charge represents contributions payable by the charity to the fund and amounted to £271 (2018 - £Nil) were payable to the fund at the balance sheet date and are included in creditors.

19. Operating lease commitments

At 31 December 2019 the Company had commitments to make future minimum lease payments under non-cancellable operating leases as follows:

| | 2019 | <i>2018</i> |
|-----------------------|--------------|-------------|
| | £ | £ |
| Not later than 1 year | 1,120 | - |

20. Related party transactions

During the year, one Trustee was reimbursed £105 (2018 - £155) for expenses incurred on behalf of the charity.