



**Trustees' Report and Financial Statements
for the year ended 31 March 2020**

"Working with people who are homeless and vulnerably housed"

www.trinitywinchester.org.uk

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

TRINITY WINCHESTER
Trustees' Report and Financial Statements
for the year ended 31 March 2020

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TRINITY WINCHESTER

TRUSTEES' REPORT

for the year ended 31 March 2020

Trustees' Report 2020

The Trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report and the financial statements for the year ended 31 March 2020.

Objectives and Activities

Trinity Winchester is a Winchester-based charity which addresses the effects of homelessness and vulnerability through specialist practical and emotional support and proactive prevention, empowering positive change. We help people who are suffering from and vulnerable to the effects of homelessness, addiction, physical and mental ill-health, poverty, social isolation and domestic abuse. We offer solutions, hope, choice and control.

Achievement and Performance

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

Trinity's Direct Access Services (Drop-in)

We offer advice and information relating to benefits, housing, alcohol and drug use and harm minimisation; signposting to key services; healthcare; learning and skills development; confidence-building recreational activities; preparing for employment; counselling and domestic abuse programmes; hot nutritious meals and bathing and laundry facilities.

We welcomed 639 individuals to Bradbury House in 2019/20 (2019: 648), 440 of whom were new to Trinity (2019: 346). Our clients made 10,224 visits to Trinity this year for support and interventions (2019: 11,016); 1,541 advice sessions were delivered (2019: 1,995). Of those accessing the drop-in, 263 presented as homeless (sleeping rough or in Winchester Churches Nightshelter) (2019: 283), 160 were in temporary housing (hostels, etc) (2019: 149) and 215 were permanently housed (2019: 216) following our intervention. Saturday morning opening continued for rough sleepers and those staying at Winchester Churches Nightshelter.

Outreach

The Trinity outreach team, in partnership with A2Dominion and Winchester City Council, continued to provide comfort and support to rough sleepers in the community through morning outreach visits within the city centre area of Winchester, reaching 88 individuals during 2019/20 (2019: 74). Rough sleepers receive hot drinks, advice and signposting to key agencies and are encouraged to engage with our day service.

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Homelessness prevention

Much of our focus has been on helping people to retain successful tenancies, resulting in fewer evictions. We work with people who are in temporary or permanent accommodation, helping them with budgeting and paying bills, liaising with landlords, and supporting them to feel safe in their own homes and within their communities. During 2019/20, we worked with private landlords to seek to increase the supply of rented properties available for former rough sleepers, providing wrap-around support to landlords hesitant to let to this client group and to the clients themselves, for as long as it takes for them to move on to living independently. This project, funded by Nationwide Building Society, has provided valuable learning and experience for our forthcoming Under One Roof initiative. We also continue to fund access to emergency accommodation for those who would otherwise have to sleep rough.

Skills development

A crucial part of our work is the provision of a range of structured and informal learning opportunities for our clients. We are commissioned by Hampshire Futures to deliver a number of formal courses which are subject to Ofsted inspection. Courses provided include IT, Literacy and Numeracy, Debt Management and Budgeting, Empowerment, Art and Craft, Cookery, Gardening and Volunteering programmes. These help to develop lifelong skills and build confidence and self-esteem, making real changes to people's lives. This year 349 learners (2019: 317) took part in a total of 1,420 groups, classes and 1:1 support sessions (2019:1,392). Job Club and Preparing for Employment ran three times per week, facilitated by our Learning and Engagement Project Worker and a regular group of skilled volunteers. The well-attended sessions offer help with searching for jobs, writing CVs, interview skills and mock interviews. We offer opportunities to gain nationally recognised qualifications and provide access to work experience. We are indebted to Osborne Construction for facilitating interview skills practice and to Premier Inn Winchester for providing work placement and employment opportunities for Trinity clients. We also thank our client volunteers, who in turn pass on newly acquired skills. 58 people found paid or voluntary employment or entered further education in 2019/20 (2019: 53).

Healthcare

As part of our commitment to providing proactive and preventative healthcare services in-house, we continued our 'Head to Toe' programme of health promotion and therapies, supported by other NHS healthcare providers. The programme included primary healthcare and mental health interventions. St Clements Surgery delivered an average of 37 GP and nurse appointments per week from the on-site GP surgery (2019: 37); monthly dental clinics were provided by dental charity Dentaids bus; optician appointments were provided by NHS England. The number of people accessing these services across 2019/20 was 459 (2019: 389). Awareness sessions were offered throughout the year on mental health issues, substance use and harm minimisation, smoking cessation, sexual health, domestic abuse, eating well and nutrition. Access to emotional first aid, such as mindfulness and other problem-solving therapies which help people develop strategies to manage life events and challenges, was also available throughout the year. Trinity continued to

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TRUSTEES' REPORT

for the year ended 31 March 2020

Healthcare (continued...)

work with the Royal Hampshire County Hospital, including its mental health unit, Melbury Lodge, in multi-agency intervention, to prevent patients being discharged back on to the streets.

Trinity's Cognitive Behavioural Therapy Group continued in 2019/20 for clients wanting to develop coping mechanisms and changed patterns of behaviour. Challenging deep-set beliefs and negative thought patterns, participants reported that this approach helped with anger management, depression and anxiety. We also continued to offer Dual Diagnosis counselling for clients suffering from both addiction and mental ill-health.

Trinity Women's Service

Women's homelessness is often under-reported and frequently linked to experiences of abuse. Trinity's Women's Service provides specialised interventions for women facing often complex co-existing difficulties such as mental ill-health, substance use and domestic abuse. Our holistic approach provides individually tailored programmes of counselling, peer group support, complementary therapies, empowerment classes, outings and social get-togethers. Our clients can also access the nationally recognised Freedom Programme for people experiencing domestic abuse. A total of 160 women engaged with the service in 2019/20 (2019: 159). Our client-centred interventions and signposting helped individuals both emotionally and practically to come to terms with, manage and move on from abusive and at times life-threatening situations. Participants consistently reported increased wellbeing and confidence.

Transforming Rehabilitation

Trinity successfully completed the delivery of its 'Transforming Rehabilitation' course, commissioned by the Hampshire and Isle of Wight Community Rehabilitation Company (CRC) as part of the Purple Futures consortium, which had begun in 2018/19. 53 clients engaged and completed the 4-week course (2019: 51), designed and run by our in-house qualified counsellor, all reporting an increase in confidence and coping strategies. Following this and earlier successful courses exploring and trying to change patterns of behaviour that can develop in perpetrators of domestic abuse within relationships, Trinity was commissioned again in 2019/20 to deliver a course for offenders across Basingstoke, Southampton and Portsmouth.

Other Partnerships

Partnership working plays a key part in the delivery of our services. As well as our closest partner Winchester City Council, we also worked with STOP Domestic Abuse, Winchester City Council's outreach team, Two Saints, Hampshire Probation, Catch22, the Domestic Abuse Forum, MARAC (Multi-Agency Risk Assessment Conference) and Winchester Churches Nightshelter. Multi-agency working included Children's Services, the Community Mental Health Team, Inclusion Winchester housing providers, GPs, health visitors and the Royal Hampshire County Hospital to ensure a seamless pathway of intervention and support. Our productive partnership

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for the year ended 31 March 2020

Other Partnerships (continued...)

with Winchester University continued with Trinity delivering bespoke lectures at the University for psychology and social work students covering domestic abuse, poverty and homelessness.

Alleyne House

In October 2019 the directors of Trinity Winchester Supported Housing, Trinity's wholly owned subsidiary company, signed a lease and service level agreement for the day to day management of Alleyne House in Winchester. The owner, Mr Mark Thistlethwayte, had converted the building into 7 units of move-on accommodation for homeless men, specifically to include those coming out of prison. Trinity furnished the rooms, set up an office and recruited a live-in warden. The first tenants moved in in late November 2019. Rooms are offered to those considered low-risk, with relatively low support needs. By 31 March 2020, there were 5 men living in Alleyne House, one ex-prisoner and 4 of Trinity's service users.

Under One Roof

In 2019/20 Trinity's Trustees continued to raise funds for Under One Roof, its project to develop 11 or 12 self-contained accommodation units adjacent to the rear of Bradbury House. These are to enable homeless people to take the first steps in establishing themselves in their own accommodation, based on 'Housing First' principles. A group of advocates and an appeal committee were set up at the end of 2018/19 to assist with raising the necessary funds. The year began with £557,487 raised towards the budget of £1.4 million. By the year end over £1.1 million had been pledged and the Trustees are confident that the total will be reached. A building company has been selected and it is hoped that building can begin in September 2020, with the first residents moving in by April 2021. TWSH will manage the day to day operation of Under One Roof once it is ready to welcome residents.

Coronavirus

As the Covid-19 crisis unfolded, it quickly became clear that we could no longer offer the usual raft of day services whilst abiding by government guidelines for keeping service users and staff safe. Trinity was obliged to close its doors to clients on 16 March 2020. An emergency action plan was drawn up with Winchester City Council, St Clements NHS surgery and other Coronavirus taskforce partners. By the end of March Winchester City Council had found emergency housing for all of the rough sleepers in the city and Trinity had agreed to continue to support service users across the city in Winchester Churches Nightshelter and other temporary accommodation. With the help and generosity of local businesses and other volunteers, Trinity's Day Service was re-enabled as a hub, a limited number of staff working with other agencies to begin providing food, counselling and other support in those settings. In the knowledge that our major fundraising event of the year would have to be cancelled, an emergency coronavirus appeal was launched at the end of March.

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TRUSTEES' REPORT

for the year ended 31 March 2020

Fundraising

Fundraising activities in 2019/20 met objectives set by the Trustees. Trinity adheres to charity sector guidelines and regulations including the Fundraising Code of Practice and would take appropriate action to remedy any shortcomings identified. Trinity's fundraising practices are ethical. We are committed to protecting privacy and only use personal data that we collect in line with applicable laws, including the General Data Protection Regulation (GDPR): data is not shared, sold, swapped or rented to third parties for marketing purposes; communication is only sent to those who want it in the method they have agreed to.

Investments

The Trustees, having regard to liquidity requirements of operating the charity, have kept available funds in an interest-bearing deposit account and in fixed-term deposits. Due to depressed deposit rates expectations for interest earned in the year were modest and these expectations were met. The invested funds held on deposit achieved rates of 1.25% on the charity notice deposit account and 1.15% on the fixed-term deposit.

Trinity Winchester Supported Housing (TWSH)

Trinity Winchester's wholly owned subsidiary, which had been dormant in 2018/19, began operation in November 2019, managing the accommodation at Alleyne House.

Financial review

We are tremendously grateful to our loyal and most established supporters and partners, Winchester City Council, Hampshire County Council, major grant-making trusts and all who have again committed significant funding to Trinity. We would also like to extend our thanks to all our supporters, including many local organisations and individuals who have been so generous in this and other years.

In 2019/20 income targets were met and expenditure controlled in accordance with the budget. The organisation had a surplus of £126,456. £127,894 was received in the year towards the Under One Roof capital appeal, leaving an underlying deficit of £1,438 compared with the previous year's underlying surplus of £26,091. Unrestricted funds stood at £139,409 at the year end (2019: £136,781). Included in unrestricted funds is a designated fund of £50,000 for the Under One Roof project.

Restricted reserves stood at £1,791,080 (2019: £1,667,252). The main restricted items are related to Bradbury House £1,126,621 (2019: (£1,126,621) and the Under One Roof project £635,381 (2019: £507,487). Further details of these and other restricted funds are included in the notes to the accounts.

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TRUSTEES' REPORT

for the year ended 31 March 2020

Financial review (*continued...*)

Trinity's outstanding loan from Futurebuilders, given for the construction of Bradbury House, stood at £269,542 at 31 March 2020 (2018: £289,363). A total of £19,821 was repaid during the year (2019: £19,279). Maintaining the current payment profile will result in the loan being repaid within the remaining term of 11 years and 2 months. Due to the Covid-19 crisis Futurebuilders have suspended repayments six months at the start of the 2020/21 financial year.

Income and expenditure

The Trustees are pleased to report that their objective of delivering stability and sustainable financial performance were met again in 2019/20. During 2019/20 revenue income was £632,921 (including £127,894 for Under One Roof) compared with £503,569 (£7,487 for Under One Roof) in 2018/19. The underlying income figures was therefore £505,027 as against £496,082 in 2018/19. Strong support continued from both Winchester City Council and Hampshire County Council and significant income was also received from Ladies of the Grail, Lloyds Bank Foundation for England and Wales, Nationwide Building Society, LCP Foundation and the Hampshire and Isle of Wight CRC, as well as many others. In addition significant income was raised through local fundraising events, corporate and personal donations. All income was used for the purposes for which it was given. Revenue expenditure for the year was £506,465, compared with £469,991 in 2018/19, representing additional staffing to allow for the management (through TWSH) of Alleyne House and planning for Under One Roof. The increase in direct project costs in 2019/20 is largely the result of setting up and equipping Alleyne House for occupation.

Reserves

The Trustees consider it prudent regularly to review Trinity's reserves policy having regard to the need to:

- provide basic services for our users
- meet contractual obligations
- meet the organisation's obligations as a good employer
- build up funds for specific purposes when required or deemed good financial practice
- protect and maintain the organisation's assets.

Free Reserves

The charity's free reserves represent unrestricted reserves, excluding designated funds, fixed assets and long-term liabilities. These stood at £128,998 (2019: £164,972).

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Plans for Future Periods

Trinity's break-even budget for 2020/21 (underlying figures without the capital appeal) predicted stable levels of income from trusts, individuals and local organisations, enabling Trinity to continue to deliver high quality services and maintain unrestricted reserves over the coming years in the region of 3 to 6 months operating costs (approximately £130,000 to £260,000). However, the budget was prepared before the impact of the Coronavirus outbreak became clear. The 2020/21 financial year has begun with Trinity's project workers working with vulnerable service users in their emergency accommodation rather than our day centre. With our taskforce partners, Trinity has a phased plan for the resumption of services at Bradbury House which will be reviewed as events unfold.

Trinity's major fundraising event for 2020/21, the Big Sleep Out, was cancelled and there is concern about the viability of other 2020/21 fundraising events. An extremely generous response to our emergency Coronavirus appeal, launched in late March, raised £40,000 in two months. Whilst ensuring that most staff remained actively involved in supporting our service users and managing the administrative function, Trinity has been able to benefit from the government's Coronavirus Job Retention Scheme as well as receiving a Covid-19 grant from Winchester City Council of £25,000. For the moment it appears that the objective of balancing income and expenditure can be met. However, the Trustees continue to monitor carefully both income generation and expenditure.

Despite delays caused by the coronavirus crisis, it is envisaged that building work on the £1.4 million capital project Under One Roof will begin in September 2020 and Trinity will be able to offer secure supported move-on accommodation for service users by April 2021. Day to day activity will be run by TWSH alongside Alleyne House.

Structure, Governance and Management

The Trustees, who are also directors of the charity, control decision-making regarding the organisation's long-term direction and focus. Members of the charity, who may be approved or rejected by the Board, have voting rights at the Annual General Meeting. During the year to 31 March 2019 there were 37 members (2019: 37). If the charity is dissolved, any member who has held office within 12 months of dissolution will be liable to pay an amount up to £1 towards the cost of dissolution and the liabilities incurred by the charity while they were a member.

At the Annual General Meeting each year Trustees who were elected three or more years ago automatically retire from office but are eligible for re-election up to a maximum of three terms. The Board has the power to appoint new trustees at any time up to a maximum of nine, filling vacancies arising through resignation or death of an existing trustee, and any appointment is governed by the articles of association of the charity.

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TRUSTEES' REPORT

for the year ended 31 March 2020

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

Day-to-day decision-making is delegated to senior staff. During 2019/20 Sue McKenna continued as Chief Executive, and Hannah Scott as Operations Director with responsibility for day-to-day management of service delivery. The Trustees would like to acknowledge the tremendous commitment shown throughout the year by Sue, Hannah and the rest of the staff team and the immense contribution of our many volunteers. In particular their proactive development of new procedures for the management of Alleyne House and rapid response to the threat of the coronavirus crisis have been exemplary.

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

The Charity has up-to-date policies and procedures for the recruitment, induction and training of trustees to ensure that individuals are fully aware of their roles within the organisation and their responsibilities both internally and within the wider field of charity law. The Trustees regularly review the risks facing the charity through the maintenance of a Risk Register. Where major risks are identified, systems are put in place to mitigate their effect on the charity.

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

S Broadbent	P Murray
F Griffiths	D S Walton (resigned 20 November 2019)
L Smith	A Ashton (appointed 20 November 2019)
P M North	A Barron (appointed 17 April 2020)
G O'Keefe	S Jones (appointed 17 June 2020)
A Fitzgerald-Barron	

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for the year ended 31 March 2020

Reference and Administrative Details

<i>Governing Instrument</i>	The Charity is a company limited by guarantee and not having a share capital. As such it is governed by its Memorandum and Articles of Association. It was incorporated on 1st February 1999.
<i>Registered Company No.</i>	03705365
<i>Registered Charity No.</i>	1074604
<i>Members</i>	The Subscribers to the Memorandum of Association and other members elected by the Board of Trustees shall, with their agreement, be admitted to membership of the company.
<i>Trustees</i>	The first Trustees, and directors of the charity, were the subscribers to the Memorandum of Association. The Board of Trustees shall have powers to appoint any member of the Company to be a Trustee subject to their agreement.
<i>Secretary</i>	D S Walton (until 20 November 2019) Frances Griffiths (from 20 November 2019)
<i>Chief Executive</i>	Sue McKenna
<i>Registered Office</i>	The Trinity Centre, Bradbury House, Durngate Place, Winchester SO23 8DX
<i>Bankers</i>	Royal Bank of Scotland Plc, 67-68 High Street, Winchester SO23 9DA CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ
<i>Legal Advisors</i>	Godwins Solicitors, 12 St Thomas Street, Winchester SO23 9HF Shentons Solicitors, Star Lane House, Staple Gardens, Winchester SO23 9AD Paris Smith LLP, 9 Parchment Street, Winchester SO23 8AT
<i>Auditors</i>	Hopper Williams and Bell Limited, Highland House, Mayflower Close, Chandlers Ford, Eastleigh, Hampshire SO53 4AR

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Public Benefit

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

Statement of Trustees' Responsibilities

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

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the Trustees are required to:

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

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

In so far as the Trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

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TRUSTEES' REPORT

for the year ended 31 March 2020

Statement of Trustees' Responsibilities (continued)

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

Approved by order of the board of Trustees on 2020
and signed on its behalf by:

P M North
Chairman

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF TRINITY WINCHESTER

Opinion

We have audited the financial statements of Trinity Winchester (the 'Charity') for the year ended 31 March 2020 which comprise Statement of Financial Activities, the Balance Sheet, the Statement of Cash Flows, and the notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, 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 Charity's affairs as at 31 March 2020 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

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

Conclusions relating to going concern

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

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

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF TRINITY WINCHESTER

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

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

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the trustees' report (incorporating the strategic report and the directors' report) for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the trustees' report (incorporating the strategic report and the directors' report) has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the Charity and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Annual Report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF TRINITY WINCHESTER

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement, the trustees 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 Charity'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 Charity or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's 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 auditor's report.

Use of our report

This report is made solely to the Charity's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the Charity's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity's members as a body, for our audit work, for this report, or for the opinions we have formed.

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

Date:

TRINITY WINCHESTER

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
for the year ended 31 March 2020

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Income and expenditure							
Income from:							
Donations and legacies							
Capital appeal	4	-	127,894	127,894	-	7,487	7,487
Other grants and donations	5	318,844	110,294	429,138	293,342	121,683	415,025
Charitable activities							
Grants and contracts	6	-	28,549	28,549	15,080	12,815	27,895
Other charitable income	7	40,684	-	40,684	48,053	-	48,053
Investments	8	6,656	-	6,656	5,109	-	5,109
Total income		366,184	266,737	632,921	361,584	141,985	503,569
Expenditure on:							
Raising funds							
	9	65,725	4,484	70,209	64,332	5,262	69,594
Charitable activities							
	10	297,831	138,425	436,256	259,144	141,253	400,397
Total expenditure		363,556	142,909	506,465	323,476	146,515	469,991
Net income		2,628	123,828	126,456	38,108	(4,530)	33,578
Balances brought forward at 1 April 2019	19	136,781	1,667,252	1,804,033	98,673	1,671,782	1,770,455
Balances carried forward at 31 March 2020	19	139,409	1,791,080	1,930,489	136,781	1,667,252	1,804,033

The Statement of Financial Activities includes all gains and losses recognised in the year.
All income and expenditure derives from continuing activities.

The notes on pages 18-27 form part of the financial statements.

TRINITY WINCHESTER

BALANCE SHEET

As at 31 March 2020

	Note	£	2020 £	£	2019 £	£
Fixed assets						
Tangible	12		1,380,740		1,352,627	
Investments	13		<u>519,094</u>		<u>513,980</u>	
				1,899,834		1,866,607
Current assets						
Debtors	14		86,984		53,464	
Cash at bank and in hand			<u>260,482</u>		<u>208,411</u>	
			347,466		<u>261,875</u>	
Creditors: amounts falling due within one year	15		<u>54,009</u>		<u>55,444</u>	
					55,444	
Net current assets				<u>293,457</u>		<u>206,431</u>
Total assets less current liabilities				2,193,291		2,073,038
Creditors: amounts falling due over one year	17			262,802		269,005
Net assets				<u>1,930,489</u>		<u>1,804,033</u>
Funds						
Restricted funds	19			1,791,080		1,667,252
Unrestricted funds						
Designated funds	19		50,000		50,000	
General funds	19		<u>89,409</u>		<u>86,781</u>	
				139,409		136,781
				<u>1,930,489</u>		<u>1,804,033</u>

These accounts are prepared in accordance with the special provisions of Part 15 of the Companies Act relating to small companies and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

These financial statements were approved by the Trustees on 2020 and are signed on their behalf by:

P M North
Chairman

Company registration number: 03705365

TRINITY WINCHESTER

STATEMENT OF CASH FLOWS

For the year ended 31 March 2020

	2020 £	2019 £
Cash flows from operating activities		
Net movement in funds	126,456	33,578
Add back depreciation charge	34,755	32,361
Deduct interest income shown below in investing activities	(6,656)	(5,109)
(Increase) in debtors	(33,520)	(24,942)
(Decrease) in creditors	12,183	(46,576)
Net cash provided by/(used in) operating activities	133,218	(10,688)
Cash flows from investing activities		
Interest income	6,656	5,109
(Addition) of tangible fixed assets	(62,868)	(24,620)
(Addition) of investment assets	(5,114)	(257,565)
Cash (used in) investing activities	(61,326)	(277,076)
Cash flows from financing activities		
Repayment of borrowings	(19,821)	(19,279)
Cash used in financing activities	(19,821)	(19,279)
Increase/(decrease) in cash and cash equivalents in the year	52,071	(307,043)
Cash and cash equivalents at the beginning of the year	208,411	515,454
Total cash and cash equivalents at the end of the year	260,482	208,411

TRINITY WINCHESTER
NOTES TO THE ACCOUNTS
Year ended 31 March 2020

1 General information

Trinity Winchester is a charitable company limited by guarantee incorporated in England and Wales and is registered with the Charity Commission in England and Wales. The address of its registered office is: Bradbury House, Durngate Place, Winchester, Hampshire, SO23 8DX.

2 Accounting policies

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value.

Trinity Winchester meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at the transaction value unless otherwise stated in the relevant accounting policy notes.

The financial statements are presented in sterling (£), which is also the functional currency of the charity and rounded to the nearest £.

Going Concern

The directors have considered the impact and risk on the company of COVID-19 and the company's prospects, recognising the high degree of uncertainty. The directors have concluded that with the right management actions the company is a going concern for at least 12 months following the signature of the financial statements. Accordingly the directors have prepared the financial statements on this basis.

Fund accounting

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds. Included within unrestricted funds are designated funds which the Trustees have set aside for future specific purposes or projects. Funds that have been designated for specific purposes do not form part of the free reserves of the charity.

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

Incoming resources

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable. Donated assets are included in the accounts when received. They are valued at the amount the charity would have had to pay to acquire them.

Expenditure

Resources expended are recognised in the period in which they are incurred. They include attributable VAT which is not recovered. For day to day purposes, resources expended may be allocated to the particular activity where the cost relates directly to that activity or allocated across activities as follows: staff costs according to time spent on each activity, premises and office costs on the basis of funding allocated for the purpose. However, as Trinity's model is one of integrated services, expenditure across the organisation is not separated out by activity in Note 8.

Operating leases

Operating lease rentals applicable to operating leases are charged to the Statement of Financial Activities over the period of the lease.

TRINITY WINCHESTER
NOTES TO THE ACCOUNTS
Year ended 31 March 2020

2 Accounting Policies (continued)

Pension costs

A defined contribution plan is a pension plan under which fixed contributions are paid into a pension fund and the Charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods. The charge for the year represents contributions payable in the year to defined contribution schemes.

Governance costs

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

Investment income

Investment income consists of bank interest and is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

Donated goods

Donated goods are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), volunteer time is not recognised; for more information about their contribution refer to the Trustees' Annual Report.

Taxation

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

Buildings

Leasehold land has been made available at a peppercorn rent from Winchester City Council. Buildings are shown at cost, inclusive of fees.

Tangible fixed assets

Tangible fixed assets over £2,000 are capitalised and are stated at cost, less accumulated depreciation. Depreciation is provided to write off the cost, less estimated residual values, of all fixed assets except land, over their expected useful lives. It is calculated at the following rates:

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

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

Investment assets

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

Cash and cash equivalents

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

TRINITY WINCHESTER
NOTES TO THE ACCOUNTS
Year ended 31 March 2020

2 Accounting Policies (continued)

Debtors

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

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any discounts due.

Deferred income

Income is deferred where the charity is not yet entitled to the use of the resources. When the pre-conditions for use are met then the income is released.

Financial instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are recognised at transaction value.

Significant judgements and estimation uncertainty

Preparation of the financial statements may require management to make significant judgements and estimates. There are no items in the financial statements where judgements and estimates would have a significant effect on the amounts recognised in the financial statements.

3 Net incoming/(outgoing) resources

	2020	2019
	£	£
Net incoming/(outgoing) resources are stated after charging:		
Auditors' remuneration (audit only)	5,400	5,160
Auditors' remuneration (other services)	-	-
Depreciation	<u>34,755</u>	<u>32,361</u>

4 Capital Appeal

	2020	2019
	£	£
Funds raised in the year	<u>127,894</u>	<u>7,487</u>

At the end of 2018/19 Trinity Winchester launched a capital fundraising campaign to fund the construction of its planned new accommodation block. This continued throughout 2019/20.

TRINITY WINCHESTER

NOTES TO THE ACCOUNTS

Year ended 31 March 2020

5 Other grants and donations	Unrestricted Funds	Restricted Funds	Total Funds 2020	Unrestricted Funds	Restricted Funds	Total Funds 2019
	£	£	£	£	£	£
Local and Central Government						
Winchester City Council						
Core grant	80,000	-	80,000	85,000	-	85,000
Other	200	-	200	-	-	-
Hampshire County Council						
Leader's grant	20,000	-	20,000	20,000	-	20,000
	100,200	-	100,200	105,000	-	105,000
Grant-making bodies						
Garfield Weston Foundation	-	-	-	-	5,000	5,000
Henry Smith Charity	-	-	-	-	34,100	34,100
Lloyds Bank Foundation	-	32,500	32,500	-	-	-
Nationwide Community Benefit Fund	-	24,981	24,981	-	-	-
Beatrice Laing Charitable Trust	-	-	-	-	3,000	3,000
Ladies of the Grail	-	20,000	20,000	-	20,000	20,000
LCP Foundation	20,000	-	20,000	-	-	-
FJ Wallis Charitable Trust	-	-	-	5,000	-	5,000
Hampshire & Isle of Wight CRC	-	8,427	8,427	-	7,718	7,718
Noel Buxton Trust	-	-	-	-	4,200	4,200
29th May 1961 Charitable Trust	-	-	-	4,000	-	4,000
Balcombe Charitable Trust	-	7,500	7,500	-	7,500	7,500
Anonymous Trust	-	-	-	-	9,600	9,600
Simply Health	-	6,240	6,240	-	-	-
Sobell Foundation	-	5,000	5,000	-	5,000	5,000
The Albert Hunt Trust	-	-	-	5,000	-	5,000
De Laszlo Foundation	2,500	-	2,500	-	2,500	2,500
MIND (NAMH)	-	1,896	1,896	-	8,067	8,067
Hampshire & Isle of Wight Community Foundation	-	-	-	-	6,926	6,926
The Paul Lunn-Rockcliffe Charitable Trust	-	-	-	3,000	-	3,000
Thomas Roberts Trust	3,500	-	3,500	3,000	-	3,000
The Broyst Foundation	1,000	-	1,000	-	-	-
Kinsbourne Trust	1,000	-	1,000	1,000	-	1,000
The MSE Charity	-	500	500	-	4,500	4,500
Other grants under £1,000	500	250	750	1,150	250	1,400
	28,500	107,294	135,794	22,150	118,361	140,511
Community income						
Individual donations	79,129	-	79,129	48,151	-	48,151
Fundraising events	74,593	3,000	77,593	78,356	3,322	81,678
Church, corporate and other community donations	30,166	-	30,166	32,317	-	32,317
Donated goods	6,256	-	6,256	7,368	-	7,368
	190,144	3,000	193,144	166,192	3,322	169,514
Total	318,844	110,294	429,138	293,342	121,683	415,025

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

Saddlers Company Charitable Fund

Winchester Round Table

Old Wykehamist Lodge

Winchester Welfare Charities

The Lambs Hill Trust

Soroptimists International

Knight Charitable Trust

TRINITY WINCHESTER

NOTES TO THE ACCOUNTS

Year ended 31 March 2020

6 Income from charitable activities:

Grants and Contracts

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Winchester City Council Severe Weather Emergency Protocol	-	-	-	15,080	-	15,080
Homeless Link Cold Weather Fund	-	11,432	11,432	-	-	-
Hampshire County Council Adult Learning	-	17,117	17,117	-	12,815	12,815
	-	28,549	28,549	15,080	12,815	27,895

7 Income from charitable activities:

Other income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Other charitable income						
Room hire	39,841	-	39,841	43,654	-	43,654
Other income	843	-	843	4,399	-	4,399
	40,684	-	40,684	48,053	-	48,053

8 Investment income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Bank interest	6,656	-	6,656	5,109	-	5,109
	6,656	-	6,656	5,109	-	5,109

9 Expenditure on raising funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Salaries	51,476	-	51,476	50,124	-	50,124
Other staff costs	49	-	49	-	557	557
Promotional advertising	14,200	4,484	18,684	14,208	4,705	18,913
	65,725	4,484	70,209	64,332	5,262	69,594

10 Expenditure on charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Salaries (including Employer's NI)	139,036	92,859	231,895	130,759	85,217	215,976
Sessional and agency workers	13,196	21,935	35,131	3,075	15,302	18,377
Other staff costs	12,260	1,498	13,758	5,367	4,449	9,816
Other direct project costs	30,928	5,850	36,778	17,550	11,577	29,127
Premises costs	65,970	11,801	77,771	61,410	18,019	79,429
Office costs	22,083	3,080	25,163	25,923	5,689	31,612
Interest on loan	10,360	-	10,360	10,900	-	10,900
Audit and accountancy fees (statutory audit)	3,998	1,402	5,400	4,160	1,000	5,160
	297,831	138,425	436,256	259,144	141,253	400,397

TRINITY WINCHESTER
NOTES TO THE ACCOUNTS

Year ended 31 March 2020

11 Salaries costs	2020	2019
	£	£
Gross salaries	264,516	242,886
Employer's National Insurance	20,277	19,215
Employer's Pension Contributions	5,323	3,999
Less: recharged to TWSH Ltd	(6,745)	-
Total	<u>283,371</u>	<u>266,100</u>
Average number of individual employees	14.00	10.00
Average number of employees (full-time equivalent)	<u>8.25</u>	<u>8.00</u>

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

Total employment benefits of the key management personnel were £92,897 (2019: £91,981).

No trustees received any remuneration or expenses during the year (2019: £nil).

12 Fixed assets	Buildings	Equipment	Furniture & fittings	Total
	£	£	£	£
Cost or valuation				
At 1 April 2019	1,668,673	5,897	3,782	1,678,352
Additions	50,843	12,025	-	62,868
Disposals	-	(5,523)	-	(5,523)
At 31 March 2020	<u>1,719,516</u>	<u>12,399</u>	<u>3,782</u>	<u>1,735,697</u>
Depreciation				
At 1 April 2019	316,046	5,897	3,782	325,725
Charge	32,376	2,379	-	34,755
Disposals	-	(5,523)	-	(5,523)
At 31 March 2020	<u>348,422</u>	<u>2,753</u>	<u>3,782</u>	<u>354,957</u>
Net book value 31 March 2020	<u>1,371,094</u>	<u>9,646</u>	<u>-</u>	<u>1,380,740</u>
Net book value 31 March 2019	<u>1,352,627</u>	<u>-</u>	<u>-</u>	<u>1,352,627</u>

Additions to Fixed Assets in 2019/20 consisted of £50,843 costs relating to the accommodation to be built on the rear of Bradbury House as well as equipment totalling £12,025 for CCTV and a new water heater for Bradbury House.

13 Investments	Cash
Analysis of movement	£
Carrying value at 1 April 2019	513,980
Additions to investments at cost	-
Interest earned	5,113
Investment in subsidiary (Note 22)	<u>1</u>
Carrying value at 31 March 2020	<u>519,094</u>

Cash investments represent fixed term deposit accounts and deposit accounts requiring notice periods for withdrawals. These investments are recognised as cost, which is considered to be their market value. All investment assets are held in the UK.

TRINITY WINCHESTER
NOTES TO THE ACCOUNTS
Year ended 31 March 2020

14 Debtors	2020	2019
	£	£
Trade Debtors	4,265	6,627
Other Debtors	68,047	32,993
Prepayments	14,672	13,844
	<u>86,984</u>	<u>53,464</u>

15 Creditors:	2020	2019
Amounts falling due within one year	£	£
Trade Creditors	24,398	27,567
Inter-company account	1,666	-
Futurebuilders Loan	6,740	20,358
Accruals	6,205	7,519
Deferred Income (Note 16)	15,000	-
	<u>54,009</u>	<u>55,444</u>

16 Deferred income

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

	2020	2019
	£	£
Balance as at 1 April 2019	-	5,000
Grants deferred	15,000	-
Amount released to income	-	(5,000)
Balance as at 31 March 2020	<u>15,000</u>	<u>-</u>

17 Creditors:

Amounts falling due over one year

	2020	2019
	£	£
Futurebuilders Loan	<u>262,802</u>	<u>269,005</u>

The loan is secured by a first legal charge on Bradbury House and the interest rate was renegotiated in December 2011 to a rate of 3% over Bank of England Base Rate. At the current rate of repayment, the Futurebuilders loan has 11 years and 2 months remaining.

The following aggregate liabilities disclosed under creditors falling due after more than one year are due for repayment after more than five years from the balance sheet date:

	2020	2019
	£	£
Futurebuilders Loan	<u>169,012</u>	<u>179,977</u>

18 Operating leases

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

	2020	2019
	£	£
Due not later than one year	3,720	2,520
Later than one year and not later than five years	9,180	9,450
Later than five years	-	-
	<u>12,900</u>	<u>11,970</u>

TRINITY WINCHESTER

NOTES TO THE ACCOUNTS

Year ended 31 March 2020

19 Analysis of funds 2020

		Brought forward	Income in year	Expenditure in year	Transfers	At 31 March 2020
		£	£	£	£	£
Restricted Funds						
Bradbury House	(i)	1,126,621	-	-	-	1,126,621
Under One Roof	(ii)	507,487	127,894	-	-	635,381
Henry Smith Charity	(iii)	-	32,500	(32,500)	-	-
Learning	(v)	16,845	42,013	(46,066)	-	12,792
Trinity Women's Service	(vi)	5,297	10,000	(8,630)	-	6,667
Purple Futures	(vii)	-	8,427	(8,427)	-	-
Head to Toe	(ix)	5,358	6,490	(7,368)	-	4,480
Big Sleep Out	(xi)	1,861	3,000	(3,484)	-	1,377
Gardening Club	(xii)	3,783	-	(21)	-	3,762
Nationwide Building Society	(xiii)	-	24,981	(24,981)	-	-
Cold Weather Fund	(xiv)	-	11,432	(11,432)	-	-
Total Restricted Funds		1,667,252	266,737	(142,909)	-	1,791,080
Unrestricted Funds						
Designated Funds: Under One Roof	(xv)	50,000	-	-	-	50,000
General Funds		86,781	366,184	(363,556)	-	89,409
Total Unrestricted Funds		136,781	366,184	(363,556)	-	139,409
Total Funds		1,804,033	632,921	(506,465)	-	1,930,489

Represented by:

	Fixed Assets	Net Current Assets	Long Term Liabilities	Total
	£	£	£	£
Restricted Funds	1,626,621	164,459	-	1,791,080
Designated Funds	50,000	-	-	50,000
General Funds	223,213	128,998	(262,802)	89,409
	1,899,834	293,457	(262,802)	1,930,489

Analysis of funds 2019

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

Represented by:

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

TRINITY WINCHESTER
NOTES TO THE ACCOUNTS
Year ended 31 March 2020

19 Analysis of funds (continued)

Purpose of Restricted Funds

(i) Bradbury House

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

(ii) Under One Roof

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

(iii) Henry Smith Charity

This fund represented funding provided by the Henry Smith Charity for core costs over three years, ending in 2019/20.

(iv) Garfield Weston Foundation

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

(v) Learning

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

(vi) Trinity Women's Service

This fund represents grants received in the year towards the cost of maintaining a designated women's service within Bradbury House for vulnerable and disadvantaged women.

(vii) Purple Futures

This fund represents the latest grant received via the Hampshire and Isle of Wight CRC, as a member of the Purple Futures consortium, for the purposes of running programmes for offenders. The programme run by Trinity in 2019/20 was Transforming Rehabilitation.

(viii) Lloyds Bank Foundation

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

(ix) Head to Toe

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

(x) Eating Disorders Group

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

(xi) Big Sleep Out

This fund represents funds received from individual councillors, sponsors and other individual donors towards the costs of running the fundraising event the Big Sleep Out in May 2019 and May 2020. The latter event has been cancelled due to the Covid-19 virus; contributors have agreed that their donations can be carried over to a later date.

(xii) Gardening Club

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

(xiii) Breaking the Cycle

This one-off grant was given to Trinity in 2019/20 by Nationwide Building Society for a project attempting to break the cycle of repeat rough sleeping, providing support for landlords and service users.

(xiv) Cold Weather Fund

These funds were provided by Homeless Link towards additional support for service users during the winter.

TRINITY WINCHESTER
NOTES TO THE ACCOUNTS
Year ended 31 March 2020

19 Analysis of funds (continued)

Purpose of Designated Funds

(xv) Under One Roof

A fund of £50,000 was designated by the Trustees in 2015/16 for the development of an accommodation project, now Under One Roof and the subject of an ongoing capital appeal. See (ii) above.

20 Share capital

Trinity Winchester is a company limited by guarantee and does not have a share capital. The liability of each Trustee member, in the event of winding-up, is limited to £1. There were 37 members on 31 March 2020 (2019: 37).

21 Related party disclosures

In both 2019 and 2020 a charge for room hire was made to the Clinical Commissioning Group of the St Clements GP practice in Winchester of which Alex Fitzgerald-Barron is a partner. The total amount charged during the year was £3,380 (2019: £3,380). There was one quarter outstanding at the year end (2019: one quarter) and no amounts were written off.

22 Subsidiary company

The charitable company owns the whole of the issued share capital of Trinity Winchester Supported Housing Limited, a company registered in England, which began trading in 2019/20. The company number is 11526635 and the registered office is Bradbury House, Durngate Place, Winchester SO23 8DX.

23 Post Balance Sheet Events

The impact on the company subsequent to the balance sheet date as a result of the steps taken by the Government in March 2020 to control the Covid-19 pandemic is uncertain. This is the case for the majority of businesses in the UK and around the world. The directors do not consider that the Covid-19 pandemic has had a material impact on the company's financial position at the balance sheet date and thus no adjustments have been made to the carrying values of the company's assets and liabilities as at 31 March 2020.