



# Annual report 2019-20



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# Our Objectives

The prevention or relief of poverty in West Yorkshire by the provision of emergency and other accommodation, advice and assistance for persons in need who are deemed homeless.

To provide grants, items and services to individuals in need, or to other charities or organisations working to prevent or relieve poverty, as the trustees see fit.

To promote the physical and mental health of homeless men and women through the provision of shelter, financial assistance, support, education and practical advice.

To advance the education of the public and volunteers in the subject of drug awareness, homelessness and other related subjects

Promoting social inclusion for those excluded or marginalised from society because of social or economic disadvantage.

The furtherance of other such purposes as are exclusively charitable under the Laws of England and Wales, as the trustees shall from time to time determine.

In setting their objectives and planning their activities, the trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the prevention and relief of poverty.

# Progress review

Year ending 30th June 2020

2019/20 was a year of two halves, as for many. The first half of the year was one of consolidation and stability, with steady growth in our food hub and cooking work and somewhat greater growth in our welfare support work. Our eleventh Winter Shelter was more challenging than some and was finished slightly early by the onset of COVID-19.

Having had to end the shelter early and temporarily halt our welfare services and shut the café, and with most of the groups accessing our food hub also suspending their services, we were all set to furlough staff and shut down operations for a while until the Council approached us to act as one of their food hubs. If it wasn't for the hard work and dedication of our small team of staff and volunteers who stepped up during this period, it would not have been possible to carry on. We owe a particular debt of gratitude to our new volunteers, as well as to FareShare Yorkshire, Morrisons and Feeding Britain for their generosity of food supply and funding, and Participate Projects and Hendersons for their 'man and a van' and van loans respectively.

In November we were offered the use of a building by Shaw Moisture Meters. After careful consideration and discussions with potential funders, we decided we could use the building to launch a homeless hub and social supermarket. COVID-19 delayed the opening and we were faced with the challenge of trying to take over and fit out a new building during a lockdown, but we made good progress and are aiming for a new opening date in the autumn.

Our food hub, cooking hub and welfare support work have now all restarted, albeit with changes for social distancing. We wait to see what the guidance for winter shelters will be but remain committed to supporting those who are homeless in whatever way we can given the prevailing restrictions. It has not been possible to reopen our café yet, but we are planning to experiment with takeaway food from our new location at the 'top of town'.

We took on several additional staff in our food hub to help with the COVID-19 work, and Connor and Vasilious remain with us, but we were sad to lose our Welfare Support Worker at the very end of the year - thank you to Paul to everything he brought to the role during his time with us.

We continue to be grateful to and blessed by the hundreds of individuals and churches who support us in so many ways, whether that be financially, with donations of stock or by volunteering. One of our core values is that our work is owned by and embedded in local communities. We are particularly grateful to Phil Lee who undertook the SAS's gruelling 'Fan Dance' to raise money to purchase warm clothing for our Winter Shelter guests.



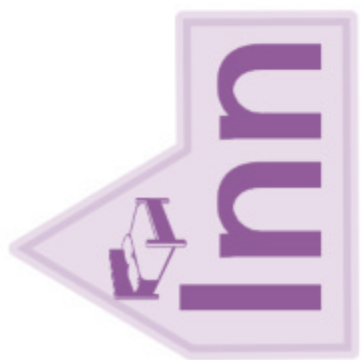


## A crisis hits - COVID-19

In early March, as the stark reality of COVID-19 hit, Inn Churches took stock of where we were and anticipated being forced to close towards the end of March as lockdown was imposed. Our Winter Shelter closed two weeks early and guests were put into B&B accommodation supported by the local HOP (Homelessness Outreach Partnership) team.

In mid-March we were approached by Bradford Council to ask whether we would support Bradford's COVID-19 response, purchasing and supplying food to local Foodbanks. So after some careful (and quick) planning and discussions between staff and Trustees, we accepted the challenge and remained open.

You can read more about our response in our "Twenty weeks of COVID-19" report, available on our website at [innchurches.co.uk/20weeks](https://innchurches.co.uk/20weeks).



It was a busy winter for our eleventh Winter Shelter, which surprised us as the new HOP (Homeless Outreach Programme) team had done a fantastic job of getting rough sleepers off the streets and housed.

We had booked in 19 weeks of the Winter Shelter, our longest ever, but as lockdown approached we ended a couple of weeks early, meaning we matched last year's shelter in length. Luckily the last remaining guests all had offers of a place to stay so no one returned to the streets that didn't want to.

This year we supported more guests than last (59), with fewer staying as long (although there were one or two exceptions). This probably reflects both the work of the HOP team, and our own work in finding longer term accommodation for people. We did however see a distinct increase in 'no-shows' – whilst we had guests booked in to fill over 95% of our beds, we actually ran at 72% capacity because referred guests didn't show up.

As usual we worked to support each guest, to find out why they were homeless and, for those who wanted, we helped them move on into more permanent accommodation. We're delighted that 47 of our 59 guests were in alternative accommodation by the end of the shelter - whether that be a private tenancy, hostel or social housing.

Towards the end of the shelter we secured funding from Homeless Link to provide longer-term support to our

guests, setting up a mini hub to train and support them into (or back into) work. This was working very well, and as well as securing employment for guests with other local employers, we are happy to have taken on one of our guests to join our team.

The winter wasn't without its challenges, as we saw a marked increase in poor behaviour from a small minority of guests, but the Shelter community did a wonderful job of loving and supporting them, despite staff having to double as bouncers on a few occasions.

Since the end of the Winter Shelter (and the start of lockdown), we have been supporting the HOP team and the Immanuel Project in supplying food to the people who have been housed by the council in bed and breakfast accommodation, as well as those who are deemed to be vulnerably housed. Over 500 meals a week have been delivered via Immanuel and our Cooking Hub have been making meals for the HOP team to deliver to guests on the other days.

We could not provide this service without the help of our volunteers, who gave over 7,000 hours of their time freely and willingly, to whom we say a huge thank you. We were delighted to welcome Wyke Christian Community Church as a new host and we continue to be grateful to Bevan Health Care for their street doctor provision and to Prashad for their curry.



 **119**  
nights

 **999**  
bed nights

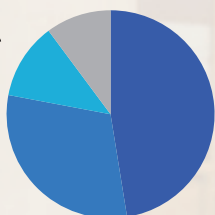
 **59**  
guests



**7,356**  
volunteer hours

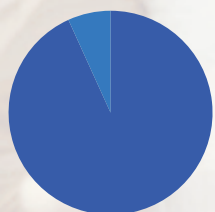
equivalent to  
**£60,393**  
at living wage

## Nationality



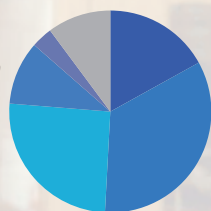
- UK
- EEA
- Other
- Unknown

## Gender



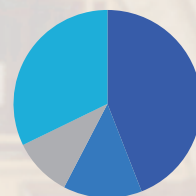
- Male
- Female

## Age



- 18-24
- 25-34
- 35-44
- 45-54
- 55+
- Unknown

## Benefits



- Yes
- No
- Unknown
- No recourse to public funds

## Guest routes

- New to street
- Returning to street
- Living on street
- Hidden homeless
- Shelter
- Stable accomm
- Unknown

 **34**

guests with extra support needs (eg. mental or physical health problems, substance misuse)





our host churches



12 volunteers  
per night

£15 per guest  
per night

Our winter shelter provides 12 beds for 17 weeks in the coldest months of the year (December to March), in a different partner church each week. Unlike many hostels, some beds are for those with 'no recourse to public funds' - for instance failed asylum seekers, people who've been trafficked, or partners of those with residency rights whose relationships have broken down. Churches provide guests with a hot meal each night, breakfast each morning and a bed for the night in between. But guests also get support: from simple conversations with people who listen, to help finding and keeping longer-term accommodation - which is why we limit our beds to twelve.

We continue to work with Housing Justice to share best practice and to support the network of shelters across the UK. We are also part of Bradford Council's cold weather provision (CWP), which provides beds when sub-zero temperatures are forecast.

## Starter Packs

Our starter packs are provided to those we and others work with who are moving from the streets into tenancies, and contain essentials such as bedding, crockery, cutlery, cooking equipment and utensils and a kettle. This year we provided 151 starter packs (from 184 referrals), an increase of a third over last year, despite including three months of lockdown when we were not able to provide any.

## Warm Homes Healthy People

Warm Homes Healthy People (WHHP) is a partnership of organisations in Bradford helping people who are homeless, vulnerably or poorly housed to keep warm through information and advice, emergency practical support and small energy efficiency measures.

This year we supported 45 people (from 67 referrals) with bedding and food as part of a smaller service (due to the reduced funding available).



## Acts 435

Acts 435 is a crowd-funding donations service which connects people with specific needs with donors who can support them. We post requests for items such as fridges, washing machines, microwaves, clothing, curtains and carpets. Donors are then able to donate towards these specific items until the need is met.

This year generous donors enabled us to support 53 individuals (from 103 referrals) to purchase over £5,500 worth of household items they wouldn't otherwise have been able to afford, supporting them in establishing tenancies, getting them out of a crisis or helping them to build new lives following trauma.

Two companies donated 14 mattresses and a bed which went to guests moving into tenancies, and we also distributed donated clothes to a number of individuals.



# Food hub The Storehouse

Our Food Hub is not a food bank: food is distributed through community organisations across Bradford (some of whom are food banks). Some collect food from us to provide community meals, or meals as part of their activities (for example afternoon snacks for a children's activity project, a lunch club for the elderly), some take one of our pre-prepared mini markets which make fresh food available to on a pay-as-you-feel basis to those who wouldn't otherwise be able to afford to eat healthily.

This year our Food Hub work increased by 75% over last year, intercepting just over 196 tonnes (worth £329,280 at industry standard retail value, and which would have cost at least £21,400 for companies to send to landfill). We continued to support around 50 different community groups across Bradford, contributing towards 466,480 meals.

On top of that, our work during lockdown with the Council purchasing food and distributing it to the 21 foodbanks around Bradford saw us processing another 300,000 food items, totalling a further 115 tonnes.


"We are so grateful for the support that the council and The Storehouse provided for us during the crisis. The Storehouse did so well at sourcing food that we would have found very difficult to buy as we didn't have the same supply chains and contacts, so this food was invaluable."

Bradford Central Foodbank



196 tonnes  
of food landfill

emits



372,400  
kg of CO<sub>2</sub>

which is equivalent to



3,220  
tanks of fuel



91.1  
years' electricity  
for one household



The year kicked off with our summer kids' cooking classes, when we delivered 26 workshops for 7-15 year olds, 20 craft sessions for 4-6 year olds, and 21 workshops for community groups, some at The Storehouse and some at five community centres around Bradford.

We made loads of exciting nutritious meals, learning how to safely chop and prepare ingredients, how to regulate heat settings and how to flavour dishes with herbs, spices and fruit. The valuable life skills learned will help enable and empower participants to make healthier food choices as they grow into adults and they will hopefully pass these skills onto other family members and friends.

We worked with many families who enjoyed learning about new food and tasting new dishes together. We event tempted lots of fussy eaters to try new foods and eat foods they 'didn't like'. One boy 'hated' tomatoes, but unfortunately for him the recipe was tomato soup. He prepared it, tasted it and came back for a third helping!

In the autumn we delivered 'health chats' at council-run homes providing residential care and a day care resource centre for older people, as well as cookery workshops for residents at a rehabilitation centre. We also hosted cookery workshops for pupils deserving of a special treat at a special school in Bradford, with the children learning about the importance of a well-balanced diet as well as how to make their very own delicious chicken dish.

We delivered cookery workshops for 47 kids during the October break and another 72 during the February half term, as well as groups of students, visually-impaired young people and home-educated infants. We launched a unique project with pupils and their parents at another special school, supporting the students to put on a café experience for their parents - preparing menu boards, cooking the food and waiting on the group of parents.

In the new year we ran a breakfast cooking club for some of the Winter Shelter guests, teaching food hygiene and safety alongside the basics of cooking from scratch - including 'ten recipes to save your life'.

We also ran:

- eight-week cookery courses for both young people leaving care and adults
- food safety courses for two local youth groups, a group of dieticians and a community education centre
- cookery courses at community centres, churches, youth centres and with young homeless people
- an intergenerational project with a youth group and older people to promote integration
- an away day for college students
- a cooking class for Brownies and their leaders
- a dads and kids cookery course.

From March we supported our COVID-19 response which you can read about at [innchurches.co.uk/20weeks](https://innchurches.co.uk/20weeks).

## Bradford SOUP

Our partnership with Bradford Bronté Rotary Club continues to support local ideas and initiatives. We have now run 16 events, with grants this year to a riding for the disabled group, two hedgehog rescue centres, a park, a hospice, an LGBT youth group, child victims of crime, a group tackling hate crime and a men's shed.

Our May event had to be cancelled due to social distancing requirements, but we plan to hold a 'virtual' SOUP in August.

## ic10x10: the events that never were

2020 is our tenth birthday and we had planned a series of ten events to celebrate, all of which had to be cancelled due to the COVID-19 crisis. These would have included our annual volunteer thank you event, a quiz night, a cathedral celebration event, a one-night music festival, a walk taking in all of our hosting churches and a Christmas birthday party. Hopefully some of these events will live again when virus control measures allow.

## HBUK

HBUK continues to raise a small but steady income to support our work through innovative products with a conscience, and re-use & recycle initiatives.





In May we announced plans to launch our second social supermarket in Bradford: twenty two Shaw House, at the 'top of town'. This is part of our long-term strategy to tackle food poverty across Bradford, and to reduce reliance on foodbanks and free food provision.

Whilst The Storehouse operates as a 'wholesale' food hub, distributing food to other organisations, twenty two Shaw House aims to build on the strengths of our mini markets and provide an affordable city centre source of fresh and long-life food on any budget. Access will be through a membership scheme, with members gaining a discount of up to two-thirds on their weekly food shopping compared to regular supermarkets and other benefits including cooking classes, free hot meals during school holidays and access to extended advice and support drop-ins.

As with our other work, most food will come from intercepting and redistributing surplus stock from retailers, wholesalers and manufacturers, meaning we can offer a wide range of high quality fresh, chilled, frozen and ambient food to members.

We're also planning to open a new community café and cooking school on the same site as twenty two Shaw House. Jude's Urban Kitchen will be open to all for an affordable bite to eat and socialising (when that's allowed again!), and as a new home for our Jamie's Ministry of Food cooking classes.

We hope that the new facilities will also provide new employment and volunteering opportunities for people struggling to find employment.





## Financial review

Total income for the year was £506,516 (2019: £215,377). Total expenditure for the year was £371,081 (2019: £200,196).

Net income for the year was £135,435 (2019: £15,181), including net income of £20,116 on unrestricted funds and net income of £115,319 on restricted funds, after transfers.

## Going concern

At the time of signing these accounts the charity has been impacted by the global COVID-19 virus. The trustees have reassessed the charity's ability to continue for at least twelve months from the date that the accounts are approved and conclude that no material uncertainties exist that cast significant doubt on the charity's ability to continue as a going concern.

## Statement of Financial Activities

For the period ended 30th June 2020

		Year ending 30th June 2020 (£)			2018-19 (£)
	Notes	Unrestricted funds	Restricted funds	Total funds	Total funds
Income from:					
Grants	(2)	-	422,180	422,180	129,864
Commissioned services		24,635	500	25,135	21,703
Donations		55,676	1,700	57,376	56,226
Events and fundraising		756	1,000	1,756	7,524
Bank Interest		69	-	69	60
<b>Total income</b>		<b>81,136</b>	<b>425,380</b>	<b>506,516</b>	<b>215,377</b>
Expenditure on:					
Staff costs	(3)	20,339	145,145	165,484	134,564
Direct Project Costs		14,234	142,247	156,481	23,908
Grants and gifts		112	5,800	5,912	915
Fundraising and Promotional		1,303	1,389	2,692	2,724
Overheads		34,882	1,980	36,862	36,818
Depreciation		3,650	-	3,650	1,267
<b>Total expenditure</b>		<b>74,520</b>	<b>296,561</b>	<b>371,081</b>	<b>200,196</b>
Net income / (expenditure)		6,616	128,819	135,435	15,181
Transfer between funds		13,500	-13,500	-	-
Net movement in funds		20,116	115,319	135,435	15,181
Funds brought forward		52,609	51,999	104,608	89,427
<b>Funds carried forward</b>	(4)	<b>72,725</b>	<b>167,318</b>	<b>240,043</b>	<b>104,608</b>

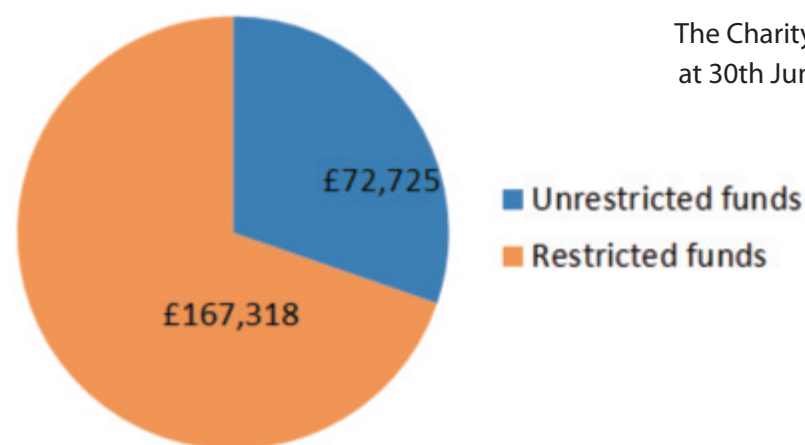
# Balance Sheet

For the period ended 30th June 2020

		Year ending 30th June 2020 (£)			2018-19 (£)
	Notes	Unrestricted funds	Restricted funds	Total funds	Total funds
Fixed assets					
Tangible assets	(5)	13,646	-	13,646	3,796
<b>Total</b>		<b>13,646</b>	<b>-</b>	<b>13,646</b>	<b>3,796</b>
Current assets					
Debtors & prepayments	(7)	4,810	43,439	48,249	14,722
Cash at bank & in hand	(6)	57,715	176,979	234,694	98,058
<b>Total</b>		<b>62,525</b>	<b>220,418</b>	<b>282,943</b>	<b>112,780</b>
Current liabilities (amounts falling due within one year)					
Creditors and accruals	(8)	3,446	53,100	56,546	11,968
<b>Total</b>		<b>3,446</b>	<b>53,100</b>	<b>56,546</b>	<b>11,968</b>
<b>Net current assets / (liabilities)</b>					
		<b>59,079</b>	<b>167,318</b>	<b>226,397</b>	<b>100,812</b>
<b>Net assets</b>					
		<b>72,725</b>	<b>167,318</b>	<b>240,043</b>	<b>104,608</b>
Funds					
Unrestricted funds		72,725	-	72,725	52,609
Restricted funds		-	167,318	167,318	55,199
<b>Total funds</b>		<b>72,725</b>	<b>167,318</b>	<b>240,043</b>	<b>104,608</b>

The notes on pages 18 to 21 form part of these financial statements.

The Charity Funds  
at 30th June 2020



## Reserves policy

The charity's free reserves, excluding fixed assets, at 30th June 2020 were £59,079 (2019: £48,813).

The charity's reserves policy states that it will hold three to six months' expenditure as unrestricted reserves, equivalent to £92,770 to £185,541 in 2019-20.

Free reserves are therefore below the required level. However, due to the amount of extraordinary expenditure in 2019-20, expenditure is expected to drop again in 2020-21. Based on 2018-19 figures reserves are in the range required.

All incoming resources and resources expended derive from continuing activities.

## Statement of Cash Flows

For the period ended 30th June 2020

Cash flow from operating activities	<u>2020 (£)</u>	<u>2019 (£)</u>
Net cash provided by (used in) operating activities	150,067	6,925
Cash flows from investing activities		
Dividends and interest	69	60
Purchase of tangible fixed assets	(13,500)	-
Net cash provided by (used in) investing activities	(13,431)	60
Cash flows from financing activities		
Net cash provided by (used in) financing activities	-	-
Change in cash and cash equivalents in the reporting period	136,636	6,985
Cash and cash equivalents at the beginning of the reporting period	98,058	91,073
Cash and cash equivalents at the end of the reporting period	234,694	98,058
Reconciliation of net movement in funds to net cash flow from operating activities	<u>2020 (£)</u>	<u>2019 (£)</u>
Net movement in funds for reporting period (per Statement of Financial Activities)	135,435	15,181
Adjustments for:		
Depreciation charges	3,650	1,267
Dividends and interest from investments	(69)	(60)
(Increase) / decrease in debtors	(33,527)	(14,563)
Increase / (decrease) in creditors	44,577	5,100
Net cash provided by (used in) operating activities	150,067	6,925
Analysis of cash and cash equivalents	<u>2020 (£)</u>	<u>2019 (£)</u>
Cash at bank	234,666	97,983
Cash in hand	28	75
Total cash and cash equivalents	234,694	98,058

## Trustee Declaration

For the year ending 30th June 2020 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476.

The trustees (who are also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019). The financial statements were approved by the board of trustees on 16/03/2020.

Gemma Basharan  
Trustee



# Independent Examiners' Report to the Trustees

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 30 June 2019, which are set out on pages 14 to 21.

## Responsibilities and basis of report

As the charity's trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act'). Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

## Independent examiner's statement

Since the charitable company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Rhys North, ACA, 30th April 2021  
West Yorkshire Community Accounting Service  
Stringer House, 34 Lupton Street, Leeds, LS10 2QW

# Notes to the accounts

## 1. Accounting policies

### Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year. No changes have been made to the accounts for previous years.

### Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

### Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

### Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

The value of donated goods is not recognised at the point of donation on the grounds that it is impractical to measure the fair value with sufficient reliability. Where donated goods are sold the income is recognised at the point of sale.

### Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

### Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

### Tangible fixed assets

Tangible fixed assets costing more than £2,500 are capitalised and included at cost including any incidental expenses of acquisition.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost over their expected useful economic lives as follows:

- Computer and office equipment: over 3 years (reducing balance)
- Motor vehicles: over 4 years (reducing balance)
- Fixtures and fittings: over 5 years (straight line)

### Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

### Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal. Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

### Leases

Rents under operating leases are charged on a straight line basis over the lease term or to an earlier date if the lease can be determined without financial penalty.

## 2. Grants

(£)			<u>2019-20</u>	<u>2018-19</u>
	Unrestricted	Restricted	Total	Total
Acts435	-	6,500	6,500	4,480
ABCD	-	1,000	1,000	-
Bradford Metropolitan District Council	-	192,250	192,250	-
Business in the Community	-	5,000	5,000	-
Charities Aid Foundation	-	7,000	7,000	-
Feeding Britain	-	25,088	25,088	-
GP Community Partnership	-	12,000	12,000	-
Groundwork Environmental	-	6,000	6,000	8,414
Henry Smith Foundation	-	13,550	13,550	26,850
Homeless Link	-	19,000	19,000	-
HMRC (Job Retention Scheme)	-	5,042	5,042	-
Leeds Community Foundation	-	11,000	11,000	-
Linden Trust	-	4,000	4,000	2,000
Morrisons	-	18,000	18,000	-
Neighbourly	-	400	400	-
Sovereign Healthcare	-	5,500	5,500	-
Stitching The Elba Foundation	-	63,000	63,000	55,000
Wellsprings Together	-	17,850	17,850	16,620
WRAP/DEFRA	-	10,000	10,000	-
Other grants	-	-	-	16,500
<b>Total</b>	<b>-</b>	<b>422,180</b>	<b>422,180</b>	<b>129,864</b>

## 3. Staff costs and numbers

(£)	<u>2019-20</u>	<u>2018-19</u>
Gross salaries	110,713	94,868
Social security and healthcare costs	12,778	7,257
Employment allowance	-3,243	-3,550
Pensions	2,104	1,229
Payroll fees	738	766
<b>Salaried staff</b>	<b>123,090</b>	<b>100,570</b>
Casual and invoiced staff	42,394	33,994
<b>Total</b>	<b>165,484</b>	<b>134,564</b>

The average number employees during the year was 6.3, being an average of 4.5 full time equivalent (2018-19: 5.3, 3.8 FTE). There were no employees with emoluments above £60,000.





## 4. Restricted funds

(£)	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f	Purpose of restriction
Accent / Direct Accom.	1,651	700	2,114	-	237	Direct accommodation for Winter Shelter guests
Asset Based Comm'ty Dev't	-	1,000	1,000	-	-	Community cookery classes
Acts435	471	6,500	6,463	-	508	Crowd-funded grants for individuals
Albert Hunt	300	-	300	-	-	Overheads and office costs
Clothing	-	1,000	360	-	640	Donation towards winter coats and clothing for people who are homeless
COVID-19						COVID-19 response funding:
Council	-	202,728	146,709	-	56,019	Council funding to purchase and distribute food to foodbanks
WRAP	-	10,000	9,544	-	456	WRAP funding towards the Council foodbank work
Other (including JRS)	-	42,942	7,965	-	34,977	Other funding given to support our response to the COVID-19 crisis
Exterior / decking	1,135	-	-	-	1,135	Construction of café decking and exterior improvements
Feeding Britain	-	14,610	-	13,500	1,110	Shelving and fitting out for new social supermarket
First Fruits	1,052	-	1,052	-	-	Purchase of van and associated costs
GP Comm'ty Partnership	-	12,000	12,000	-	-	Cookery classes for patients referred by GP practices
Healthy Holidays /						Provision of food and cooking classes for school holiday feeding projects, plus capital costs to support food distribution work.
Holiday Hunger	14,035	11,000	5,880	-	19,155	Cooking Hub salaries and overheads
Henderson	133	-	133	-	-	Provision of a welfare manager and on costs
Henry Smith Charity	5,103	13,550	18,653	-	-	New homeless hub (Shaw House) - fitting out costs, salaries, Winter Shelter costs
Homeless Link	-	19,000	19,000	-	-	Provision of worker to support Winter Shelter guests into accommodation
Positive Pathways	17	17,850	14,544	-	3,323	Community cookery classes
Sovereign Healthcare	-	3,000	3,000	-	-	Running of food hub, refurbishment of café and kitchen
Stitching Elba Foundation	25,602	63,000	40,583	-	48,019	CEO salary
Tudor Trust	2,500	-	2,500	-	-	Provision of duvets and food to those referred through WHHP (plus overheads)
Warm Homes						
Healthy People (WHHP)	-	6,000	4,261	-	1,739	
Other restricted funds	-	500	500	-	-	Emergency provision of furniture, starter pack and support for one individual
<b>Total</b>	<b>51,999</b>	<b>425,380</b>	<b>296,561</b>	<b>13,500</b>	<b>167,318</b>	

## 5. Tangible assets

(£)	Fixtures and fittings	Motor Vehicles	Total
Cost			
At 1st July 2019	-	12,000	12,000
Addition	13,500	-	13,500
At 30th June 2020	13,500	12,000	25,500
Depreciation			
At 1st July 2019	-	8,204	8,204
Charge for the year	2,700	950	3,650
At 30th June 2020	2,700	9,154	11,854
Net book value			
At 1st July 2019	-	3,796	3,796
At 30th June 2020	10,800	2,846	13,646

## 6. Cash at bank and in hand

(£)	2020	2019
Triodos Current Account	143,494	96,762
Triodos Deposit Account	86,574	275
NatWest Cash Account	716	376
Petty Cash	28	75
Acts435 Cash Holdings	748	170
PayPal	3,134	400
Total	234,694	98,058

## 7. Debtors and prepayments

(£)	2020	2019
Debtors	47,543	13,870
Prepayments	705	851
Total	48,249	14,722

## 8. Creditors and accruals

(£)	2020	2019
Creditors	55,586	11,128
Accruals	960	840
Total	56,546	11,968

## 9. Related party transactions

No trustee received any remuneration during this year or the previous year.

During the year no trustees were paid any expenses (previous year: 1 trustee travel expenses of £65).

The total employee benefits of the key management personnel of the charity (the CEO) were £39,501 (2018-19: £44,329).

Other transactions with trustees or related parties:

	2019-20	2018-19
<u>Paul Holmes t/a Snoozestation</u> <u>Trustee</u>		
Purchase of bed, mattresses, bedding	2,277	2,436
Materials and installation of decking, gate and shelving	2,468	-
Provision of 'man with a van' service during COVID-19	1,755	-
<u>Connor Birch</u> <u>Son of CEO</u>		
Provision of 'man with a van' service during COVID-19	4,646	-
Reimbursement of out-of-pocket expenses	268	-



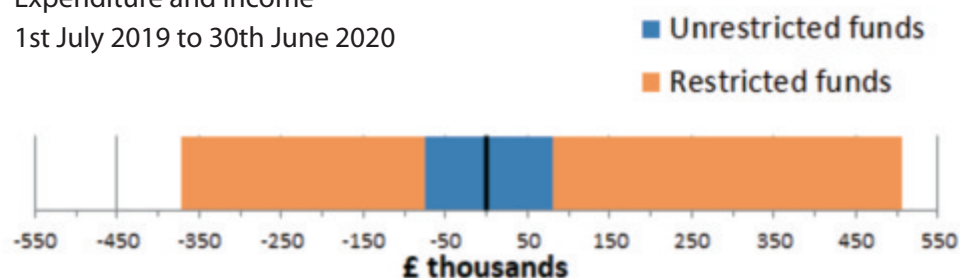
# Detailed Statement of Financial Activities

For the period ended 30th June 2020

This section does not form part of the statutory financial statements.

Income from (£):	2019-20	2018-19
Grants	422,180	129,864
Commissioned services	25,135	21,703
Donations	57,376	56,226
Events and fundraising	1,756	7,524
Bank Interest	69	60
<b>Total</b>	<b>506,516</b>	<b>215,377</b>

Expenditure and income  
1st July 2019 to 30th June 2020



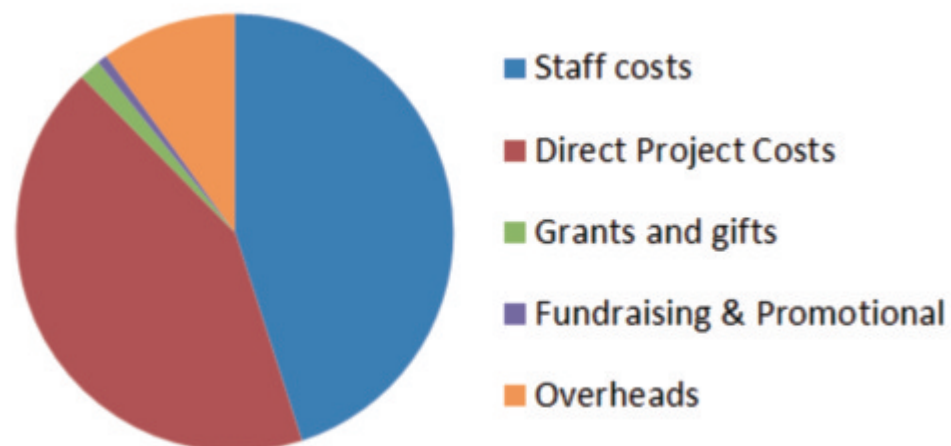
## Donations in kind

We are grateful to B&M for £1,500 worth of food, Alliance Disposables for 200 kids' activity packs, Ely Mattress for 5 mattresses, Snoozestation for a number of mattresses and beds, and numerous restaurants, cafés and organisations who donated food during COVID-19, particularly Salts Diner and Hendersons.

Expenditure on (£):	2019-20	2018-19
<b>Staffing costs</b>		
Salaried staff	123,090	100,570
Casual and invoiced staff	42,394	33,994
<b>Direct Project Costs</b>		
Activity costs	148,433	16,443
Training	1,274	521
Transport and travel	6,774	6,378
Volunteer costs	-	566
Grants and gifts	5,912	915
<b>Fundraising and Promotional</b>		
Consultancy	1,310	1,800
Cost of sales	793	342
Printing and promotional costs	362	288
Website	227	294
<b>Overheads</b>		
Governance	45	-
Rent, rates and waste	15,435	16,632
Utilities	10,196	8,858
Phone and broadband	1,235	1,725
Insurance	2,338	851
Office costs	3,426	2,619
Health and Safety	2,748	3,349
Bank and payment charges	269	927
Accountancy	210	1,018
Independent examination	960	840
Depreciation	4,325	1,266
<b>Total</b>	<b>371,756</b>	<b>200,196</b>
<b>Net income</b>	<b>134,760</b>	<b>15,181</b>



Resources expended  
1st July 2019 to 30th June 2020



"We are so very grateful for the food we have received via you which has been invaluable as we seek to support out local community in food crisis. In the early days when food was difficult to get hold of, knowing we had a source of supplies was a lifeline. As time has moved on, with the implications upon our own church finances, having access to the food from Inn Churches has been fantastic. The prompt delivery and friendly staff have also made the whole experience fantastic! Thank you so much. Keep up all your good work!"

Bradford Citadel Salvation Army



## Statement of Trustees' Responsibility

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts 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 the year. In preparing these financial statements, the trustees are required to:

1. select suitable accounting policies and apply them consistently;
2. observe the methods and principles in the Charities SORP;
3. make judgements and estimates that are reasonable and prudent;
4. state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
5. prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

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 to enable them to ensure that the financial accounts comply with the Companies Act 2006.

They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)) and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Signed on behalf of the board of trustees:

Gemma Basharan  
Trustee, 16/03/2020

### Legal status

The charity (#1149792) is a company limited by guarantee (#08242641) and was formed on 5th October 2012. It is governed by a Memorandum and Articles of Association.

The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1 each.

New trustees are appointed by an ordinary resolution of the charity.

### Registered office

The Storehouse  
116 Caledonia Street  
Bradford  
BD4 7BQ

### Accountants

West Yorkshire Community  
Accounting Service, Stringer House,  
34 Lupton Street, Leeds, LS10 2QW

### Bankers

Triodos Bank  
Deanery Road, Bristol, BS1 5AS





## Volunteers

Along with our skilled and dedicated trustees and staff, our hundreds of volunteers make a huge difference to countless people. They bring great skills and qualities and work tirelessly throughout the year, showing a huge heart for every guest we meet. We'd especially like to thank our team of volunteers at The Storehouse: Ken, Leo, John, Paul, Akelia, Pauline, David, Steve, Paul, Luke, Shaun, Louise, James, James and Jordan.

We'd also like to thank our Winter Shelter host church planning team:

Darren Starkey, Richard Kunz All Saints / St Mark's Keighley	Lalla Hargreaves Church on the Way	David Haigh St Matthew's Wilsden
Stephen Treasure, Sarah Grievson All Saints Little Horton	Teresa Jackson St Aiden's Baildon	Kath Jarvis Bolton Villas Family Church
Mollie & David Somerville First Martyrs	Sandra Knowles St Cuthbert's Wrose	Joanna Allen St Philip's Girlington
Paddy Spiller St Mary's and St Monica's Bingley	Dave Brickman St John's East Bowling	Sarah Hinton St Stephen's West Bowling
Stephen Wood St John the Baptist Clayton	June Hill St John's Great Horton	Mary-Jo Daly St Winefred's Wibsey

## Trustees

Roland Clark (Chair)  
Gemma Basharan (Treasurer)  
David Butterfield  
Paul Holmes  
Paul Reily (to 31/12/19)  
John Hargreaves (to 31/07/19)

Lindon Craven  
The Light Church  
Lydia Drake, Catherine Froud  
Shipley Baptist Church  
Kerry Burston,  
Frances Kearney-Bointon  
Wyke Christian Community  
Church

## Staff

Juli Thompson	CEO, Company Secretary
Soraya Overend	Welfare Manager (food)
Gary Peacock	Centre Manager
Ben Clymo	Business Manager
Julie Turner	Catering Assistant from July 2019
Diane Tyson	Kitchen Manager
Yordano Fresneda	Driver
Vasilious Alexiou	Warehouse Assistant from April 2020
Connor Birch	Warehouse Assistant from April 2020
Paul Bointon	Welfare Support Worker to July 2020





# Inn Churches

The Storehouse

116 Caledonia Street

Bradford, BD4 7BQ

hello@innchurches.co.uk

01274 955010

  @innchurches

[innchurches.co.uk](http://innchurches.co.uk)

