

REGISTERED COMPANY NUMBER: 07232063 (England and Wales)
REGISTERED CHARITY NUMBER: 1137757

Report of the Trustees and
Unaudited Financial Statements For The Year Ended
31 March 2012
for
Doorway Wiltshire Limited

Monahans
Chartered Accountants
Clarks Mill
Stallard Street
Trowbridge
Wiltshire
BA14 8HH

Doorway Wiltshire Limited
Contents of the Financial Statements
for the Year Ended 31 March 2012

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8 to 9
Notes to the Financial Statements	10 to 16
Detailed Statement of Financial Activities	17 to 18

Doorway Wiltshire Limited

Report of the Trustees
for the Year Ended 31 March 2012

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2012. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
07232063 (England and Wales)

Registered Charity number
1137757

Registered office
The Studio
36 The Causeway
Chippenham
SN15 3DB

Trustees

Canon Simon Tatton-Brown	
Miriam Nicholls	
Clare Jones	- resigned 1/11/11
Caroline Quarmby	
Margaret Cleverley	- resigned 1/11/11
Jackie Ball	- resigned 1/11/11
Peter Shaw	- appointed 1/11/11
Dominic Cassidy	- appointed 1/11/11
Hilary Dewar	- appointed 1/11/11
Jan Darts	- appointed 1/11/11
Alison Reed	- co- opted 22/11/11

Company Secretary
Canon Simon Tatton-Brown

Independent Examiner

Linda Boss FCA DChA
Monahans
Chartered Accountants
Clarks Mill
Stallard Street
Trowbridge
Wiltshire
BA14 8HH

Doorway Wiltshire Limited

Report of the Trustees
for the Year Ended 31 March 2012

REFERENCE AND ADMINISTRATIVE DETAILS

Staff: (including changes since year end) :-

Chief Executive	Lisa Lewis
Administrator	Sian Cooper
Support Worker/ Deputy Drop-in Manager	Kevin Long (to end Sept 2011)
Assistant Support Worker	Helen Taylor (to end Aug 2011)
	Mike Sherborne (from Oct 2011)

Judy Selby-Boothroyd was appointed Support Worker from 1 April 2012, outside this reporting period.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity is controlled by its governing document, a Memorandum and Articles of Association, and constitutes a Charitable Company Limited by Guarantee, as defined by the Companies Act 2006. The Governing Document is available on the Doorway Wiltshire Limited website. The company was incorporated on 22 April 2010 and registered as a charity on 3 September 2010.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are put in place to provide reasonable assurance against fraud and error.

The Doorway Wiltshire Limited Board of Trustees has implemented an organisational risk management policy.

Appointment of Trustees

Of the current eight trustees, seven were elected at the AGM held on 1 Nov 2011. The remaining trustee was co-opted at a Board Meeting on 22 Nov 11, as foreseen by the preceding AGM. Directors/trustees are appointed at the AGM, as set out in the Articles of Association. Members also elect the Chair and Treasurer at the AGM. All members are invited to nominate directors prior to the AGM.

Organisation

The Board of trustees administers the Charity and meets monthly. The Chief Executive is appointed by the directors to manage the day to day operations of the Charity.

OBJECTIVES AND ACTIVITIES

Our Values

Doorway Wiltshire Limited accepts and values diversity in all people, and is committed to a policy of equal opportunities in all areas of its business.

We believe that time should be given to working with people who wish to fulfil their personal potential and participate fully in society but find it difficult to do so for whatever reason.

Service Users are known as 'Guests' rather than 'Clients', which defines the relationship we wish to achieve.

Our Vision

We believe that homeless and marginalised individuals are capable of change and will only achieve their full potential when offered a safe, supportive, empowering and non-judgemental environment - it is our vision to provide such an environment and meaningful activities which will help reverse the spiral of homelessness

Doorway Wiltshire Limited

Report of the Trustees for the Year Ended 31 March 2012

OBJECTIVES AND ACTIVITIES

Our Mission Statement

To realise this vision, Doorway Wiltshire Limited will strive to:

- Provide a warm, safe, non-judgemental environment.
- Train staff to engage with guests and form professional bounded relationships.
- Use these relationships to promote growth in guests' self esteem, confidence and aspirations.
- Provide information, support and, where necessary, practical help that will empower people to make and act on informed choices arrived at by themselves.
- Provide activities within the centre which are likely to enhance guests' skills and raise self-confidence as a first step towards changing their lives.
- Encourage and empower guests to become involved in the running of the centre and in forums designed to give service users a voice.
- Promote the needs of homeless and marginalised people locally by means of high quality PR, thereby helping to reduce discrimination towards them and influencing the local community to become more supportive and less judgemental.

The trustees confirm that they have complied with Charities Act 2011, to have due regard to the Charity Commissioners general guidance on Public Benefit, 'Charities and Public Benefit'.

Our Key Objectives

In April 2010, Doorway absorbed the work of ReachOut and our plan was to include both the vision of the charity, and their practical expertise into the new organisation, Doorway Wiltshire Limited. (ReachOut had worked with people aged 16-25 who have issues with their own or other peoples' substance abuse, and their families.)

In order to advance Doorway Wiltshire Limited's aims and objectives our plan has been to:

- Work, via our drop-in facilities, with individuals above the age of 16 (and their families and friends where appropriate) who are homeless or at risk of homelessness, exclusion or disadvantage because of their lifestyles, and to support the resolution of any issues they may have with substance abuse.
- Provide activities which help individuals to develop life skills in literacy, numeracy, IT and financial management and to gain self-esteem, confidence and a sense of wellbeing through meaningful recreational pursuits and therapies. Thereby, enabling them to move on in their lives away from dependency into self-sufficiency via employment, education or training.
- Signpost guests towards housing, social care and treatment options.
- Offer complimentary therapies to enhance guests' wellbeing.
- Raise local awareness of the needs of the homeless and socially excluded people, and increase the ownership of the project by the community.
- Generate funds for all of the above by charitable or commercial means.

OUR ACHIEVEMENTS

- Doorway remains as the key agency in Chippenham and north Wiltshire for homeless and marginalised young people and adults.
- Our work benefits not only the individuals who attend the drop-in but also the wider community, as guests are supported to move on in their lives away from substance dependency and reliance on welfare benefits and services.
- We also provide numerous volunteering opportunities for local people who want to make a difference in our community. We have an excellent track record for recruiting and retaining high quality volunteers on whose wide diversity of skills and life experience the success of the drop-in depends.
- Our unique position means that we are regularly consulted by Wiltshire Council, the media and other agencies for information and statistics about our client group. Our work with substance users addresses the Local Area Plan priority of action to deal with anti-social behaviour arising from drug and alcohol problems and addresses a number of other issues related to harder to reach groups. In 2011 we won the Wiltshire Health and Wellbeing Highly Commended Award for improving mental health and well being.
- Our guests are encouraged to engage in social activities designed to build skills and self confidence as preparation for moving on (e.g. music, creative writing and football) and to contribute to our website and to our community blog which gives them a 'voice' locally and beyond.

Doorway Wiltshire Limited
Report of the Trustees
for the Year Ended 31 March 2012

OUR ACHIEVEMENTS

- We have piloted our own programme of one to one support, helping guests to identify and work towards achieving positive changes they wish to make in their lives. We are currently planning to launch an AQA accredited training programme - Practical Housing Units - teaching skills needed to obtain and manage a tenancy. Our aim is to reduce recurring homelessness amongst guests who have tenancies but lack basic life skills.
- We work closely with other agencies including the Police, Housing Options and specialist health and welfare agencies. Partnerships add value to the service we provide at no extra cost to Doorway.
- Our Chief Executive works in senior schools within the National Curriculum to raise awareness of the realities of homelessness and life on the streets including violence, addiction and prostitution, aiming to reduce preventable homelessness among young people resulting from conflict at home.
- Our very effective community engagement programme promotes the needs of homeless and marginalised people locally, thereby helping to reduce discrimination against them, and also generates support for the positive work we do.
- Funding security has improved with donations for the successful SleepOut and regular monthly donations by the public, in addition to donations from Churches, Corporate bodies, and other charitable sources. We have excellent staff with a superb body of volunteers and a standard of good practice established over eight years.

Funding and Support

Between 1 April and 31 March 2012 we received:

- £36,114 in grants, business & trust donations, and gift aid reclaimed
- £6,745 in general donations and bank interest
- £7,611 in Church donations
- £7,094 in standing order donations
- £15,250 from fundraising events, including £2,072 raised by Friends of Doorway through street collections

Reserves Policy

Doorway Wiltshire Limited holds a contingency fund in a separate deposit account which ensures statutory redundancy money for Staff and sufficient for 2 months operation without a drop-in, satisfying Charity Commission guidance for a charity of this type. Reserves are also held for those costs accrued against long term un-invoiced expenditure.

STRATEGIC PLANNING & FUTURE PLANS

Strategic

- Continue to ensure that the services which currently form the core activities of the organisation are of the highest quality and fully funded.
- Continue to develop additional opportunities which have been identified to meet needs, but which are not currently being addressed: community gardening project; complementary therapies to include auricular acupuncture.
- Continue to review and develop the Moving On programme so that it can evolve to include more guests with differing levels of support.
- Continue to run our AQA accredited training programme - Practical Housing Units - teaching skills needed to obtain and manage a tenancy. Our aim is to reduce recurring homelessness amongst guests who have tenancies but lack basic life skills.
- Investigate and research opportunities for drop-in sessions in other nearby towns ie Malmesbury and Calne.
- Investigate and research the possibility of a multi-agency outreach project.
- Investigate and research opportunities for a community centre offering a service for the increasing numbers of Doorway guests who have been affected by the current economic climate. We believe that there are also a significant number of individuals who are not currently accessing our services.
- Investigate and research the opportunity for a social enterprise charity shop. This exciting venture would enable guests to offer their services, thereby increasing their own self confidence and sense of purpose which would tie in with our "Moving On" programme.

Doorway Wiltshire Limited
Report of the Trustees
for the Year Ended 31 March 2012

STRATEGIC PLANNING & FUTURE PLANS

Strategic

- Continue to develop our work with schools and colleges to reduce preventable homelessness among young people and to dispel prejudice which leads to the victimisation of homeless people
- Continue to develop our work with local businesses to increase awareness and opportunities for sponsorship.
- Actively seek new partnerships which will enhance our services to guests.
- Maintain a high and positive profile for Doorway and increase local 'ownership' and commitment to support the project.

Fundraising Strategy

Funding

- Continue to research and apply for charitable funding, locally and nationally.
- Build relationships with local statutory and voluntary agencies to achieve local partnerships and short to medium term grant funding.
- Explore possibilities for government and EU funding.
- Be alert to new funding streams generally.
- Exploit opportunities for business sponsorship.
- Give support to the newly reconstituted Friends of Doorway.
- Increase income and contributions in kind from the community via our Community Engagement programme.
- Increase planned giving by standing order and from gift-aided donations.

Volunteers

- Maintain a positive profile in the community - so that potential volunteers are aware of what we do and are inspired to apply to join the team.
- Recruit volunteers from all sectors of the community.
- Ensure that each volunteer has a role appropriate to his/her skills and interests.
- Maintain high standards of induction and training.
- Ensure each volunteer has a clear job description, appropriate support and clear lines of accountability.
- Ensure that volunteers feel valued and well supported.
- Involve volunteers in discussions on the planning and delivery of services.
- Pay all reasonable expenses incurred by volunteers.
- Provide references for volunteers applying for paid or other posts if requested.

ON BEHALF OF THE BOARD:

S. C. Tatton-Brown

.....
Canon Simon Tatton-Brown - Trustee

Date: *26 September 2012*

Independent Examiner's Report to the Trustees of
Doorway Wiltshire Limited

I report on the accounts for the year ended 31 March 2012 set out on pages seven to sixteen.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

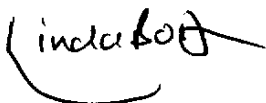
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Linda Boss FCA DChA
Monahans
Chartered Accountants
Clarks Mill
Stallard Street
Trowbridge
Wiltshire
BA14 8HH

Date: 28 September 2012

Doorway Wiltshire Limited

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2012

	Notes	Unrestricted funds £	Restricted funds £	Year Ended 31.3.12 Total funds £	Period 22.4.10 to 31.3.11 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	43,555	-	43,555	13,183
Activities for generating funds	3	15,250	-	15,250	1,488
Investment income	4	44	-	44	13
Incoming resources from charitable activities					
Principally a drop-in-centre	5	<u>1,517</u>	<u>12,448</u>	<u>13,965</u>	<u>46,542</u>
Total incoming resources		60,366	12,448	72,814	61,226
RESOURCES EXPENDED					
Costs of generating funds					
Fundraising and Publicity Costs	6	76	-	76	44
Charitable activities					
Principally a drop-in-centre	7	46,302	21,332	67,634	24,013
Governance costs	9	<u>2,543</u>	-	<u>2,543</u>	<u>1,000</u>
Total resources expended		48,921	21,332	70,253	25,057
NET INCOME/(EXPENDITURE) FOR THE YEAR					
		11,445	(8,884)	2,561	36,169
RECONCILIATION OF FUNDS					
Total funds brought forward		27,285	8,884	36,169	-
TOTAL FUNDS CARRIED FORWARD		<u>38,730</u>	<u>-</u>	<u>38,730</u>	<u>36,169</u>

The notes form part of these financial statements

Doorway Wiltshire Limited

Balance Sheet
At 31 March 2012

	Notes	2012 £	2011 £
CURRENT ASSETS			
Debtors: amounts falling due within one year	12	3,166	375
Cash at bank		<u>40,645</u>	<u>39,697</u>
		43,811	40,072
CREDITORS			
Amounts falling due within one year	13	<u>(5,081)</u>	<u>(3,903)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>38,730</u>	<u>36,169</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>38,730</u>	<u>36,169</u>
NET ASSETS/(LIABILITIES)		<u>38,730</u>	<u>36,169</u>
FUNDS	15		
Unrestricted funds		38,730	27,285
Restricted funds		<u>-</u>	<u>8,884</u>
TOTAL FUNDS		<u>38,730</u>	<u>36,169</u>

The notes form part of these financial statements

Doorway Wiltshire Limited

Balance Sheet - continued

At 31 March 2012

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

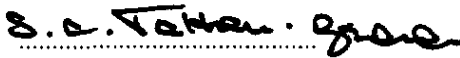
The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

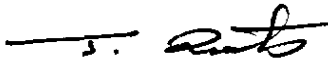
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 26 September 2012 and were signed on its behalf by:



Canon Simon Tatton-Brown - Trustee



Jan Darts - Trustee

Doorway Wiltshire Limited

Notes to the Financial Statements
for the Year Ended 31 March 2012

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the Independent examiner fees and costs linked to the management of the charity.

Taxation

The charity is exempt from corporation tax on its charitable activities. The company is not registered for VAT and accordingly any irrecoverable VAT is included in the expenditure concerned.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Tangible Fixed Assets

Fixed assets with a cost of £500 or less are not capitalised.

Doorway Wiltshire Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2012

2. VOLUNTARY INCOME

	Year Ended 31.3.12 £	Period 22.4.10 to 31.3.11 £
Gift aid	4,293	-
Standing order donations	7,094	785
General public donations	6,701	7,449
Church donations	7,611	4,485
Business donations	6,159	-
Trust donations	10,518	-
Online donations	818	224
Other donations	<u>361</u>	<u>240</u>
	<u>43,555</u>	<u>13,183</u>

3. ACTIVITIES FOR GENERATING FUNDS

	Year Ended 31.3.12 £	Period 22.4.10 to 31.3.11 £
Sleep out	10,575	-
Activities & events	2,248	-
Street collections	2,072	-
Friends of doorway	-	995
Other fundraising events	<u>355</u>	<u>493</u>
	<u>15,250</u>	<u>1,488</u>

4. INVESTMENT INCOME

	Year Ended 31.3.12 £	Period 22.4.10 to 31.3.11 £
Deposit account interest	<u>44</u>	<u>13</u>

Doorway Wiltshire Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2012

5. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Year Ended 31.3.12	Period 22.4.10 to 31.3.11
	Principally a drop-in-centre £	Total activities £
Transfer from Doorway Project on 1 December 2010	-	15,200
Grants	<u>13,965</u>	<u>31,342</u>
	<u>13,965</u>	<u>46,542</u>

Grants received, included in the above, are as follows:

	Year Ended 31.3.12	Period 22.4.10 to 31.3.11
	£	£
Community Foundation	3,327	2,517
Wiltshire Council	3,000	4,700
ICIC Foundation	-	6,000
Jack Lane	1,000	2,000
Zurich	6,000	5,585
Ray Harris Charitable Trust	-	500
Chippenham Borough Lands	-	3,040
Woodroffe Benton	-	2,000
Hilden Charitable Fund	-	5,000
Reachout	<u>638</u>	<u>-</u>
	<u>13,965</u>	<u>31,342</u>

6. FUNDRAISING AND PUBLICITY COSTS

	Year Ended 31.3.12	Period 22.4.10 to 31.3.11
	£	£
Venues and refreshment	-	44
Publicity Costs	<u>76</u>	<u>-</u>
	<u>76</u>	<u>44</u>

Doorway Wiltshire Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2012

7. CHARITABLE ACTIVITIES COSTS

	Direct costs	Support costs (See note 8)	Totals
	£	£	£
Principally a drop-in-centre	<u>60,799</u>	<u>6,835</u>	<u>67,634</u>

8. SUPPORT COSTS

	Management	Finance	Totals
	£	£	£
Principally a drop-in-centre	<u>6,805</u>	<u>30</u>	<u>6,835</u>

Support costs, included in the above, are as follows:

Management

	Year Ended 31.3.12 Principally a drop-in-centre	Period 22.4.10 to 31.3.11
	£	Total activities £
Utilities	-	366
Insurance	1,159	-
Rent	1,125	2,400
Telephone	1,819	606
Postage and stationery	1,071	529
Bookkeeping and payroll	674	842
Subscriptions	-	99
Equipment	349	145
Centre Costs	<u>608</u>	<u>392</u>
	<u>6,805</u>	<u>5,379</u>

Finance

	Year Ended 31.3.12 Principally a drop-in-centre	Period 22.4.10 to 31.3.11
	£	Total activities £
Bank charges	<u>30</u>	<u>6</u>

Doorway Wiltshire Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2012

9. GOVERNANCE COSTS

	Year Ended 31.3.12 £	Period 22.4.10 to 31.3.11 £
Independent examiner	<u>2,543</u>	<u>1,000</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There was no trustee's remuneration or other benefits for the period ended 31 March 2012 nor for the period ended 31 March 2011.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 March 2012 nor for the period ended 31 March 2011.

11. STAFF COSTS

	Year Ended 31.3.12 £	Period 22.4.10 to 31.3.11 £
Wages and salaries	<u>41,132</u>	<u>15,749</u>

No employee received emoluments of more than £60,000.

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Prepayments and accrued income	<u>3,166</u>	<u>375</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Accrued expenses	<u>5,081</u>	<u>3,903</u>
	<u>5,081</u>	<u>3,903</u>

Doorway Wiltshire Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2012

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	2012 Total funds £	2011 Total funds £
Current assets	43,811	-	43,811	40,072
Current liabilities	<u>(5,081)</u>	<u>-</u>	<u>(5,081)</u>	<u>(3,903)</u>
	<u>38,730</u>	<u>-</u>	<u>38,730</u>	<u>36,169</u>

15. MOVEMENT IN FUNDS

	At 1.4.11 £	Net movement in funds £	At 31.3.12 £
Unrestricted funds			
General fund	27,285	11,445	38,730
Restricted funds			
Jack Lane	691	(691)	-
Zurich	835	(835)	-
Tuesday Crafts/ Gardening	3,908	(3,908)	-
Football	1,402	(1,402)	-
Assistant Support Worker	<u>2,048</u>	<u>(2,048)</u>	<u>-</u>
	8,884	(8,884)	-
	<u>36,169</u>	<u>2,561</u>	<u>38,730</u>
TOTAL FUNDS			

Net movement in funds, included in the above is as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	60,366	(48,921)	11,445
Restricted funds			
Jack Lane	1,000	(1,691)	(691)
Zurich	6,001	(6,836)	(835)
Tuesday Crafts/ Gardening	2,999	(6,907)	(3,908)
Football	1,810	(3,212)	(1,402)
Assistant Support Worker	-	(2,048)	(2,048)
Tuesday Sessions	<u>638</u>	<u>(638)</u>	<u>-</u>
	12,448	(21,332)	(8,884)
	<u>72,814</u>	<u>(70,253)</u>	<u>2,561</u>
TOTAL FUNDS			

Doorway Wiltshire Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2012

15. MOVEMENT IN FUNDS - continued

Jack Lane

Guests coming to the drop in centre are given a free meal and where appropriate food parcels. This fund is used towards these costs and guests also have the opportunity to make a contribution.

Football

This fund is used for a weekly indoor football session for guests leading towards participation in football tournaments.

Zurich

This is for the provision of rough sleeper packs and towards the salary of the CEO.

Tuesday crafts/gardening

This is to support weekly afternoon sessions aimed at younger guests to develop their craft and gardening skills.

Assistant support worker

This money is towards the costs of this worker.

Doorway Wiltshire Limited

Detailed Statement of Financial Activities
for the Year Ended 31 March 2012

	Year Ended 31.3.12 £	Period 22.4.10 to 31.3.11 £
INCOMING RESOURCES		
Voluntary income		
Gift aid	4,293	-
Standing order donations	7,094	785
General public donations	6,701	7,449
Church donations	7,611	4,485
Business donations	6,159	-
Trust donations	10,518	-
Online donations	818	224
Other donations	<u>361</u>	<u>240</u>
	43,555	13,183
Activities for generating funds		
Sleep out	10,575	-
Activities & events	2,248	-
Street collections	2,072	-
Friends of doorway	-	995
Other fundraising events	<u>355</u>	<u>493</u>
	15,250	1,488
Investment income		
Deposit account interest	44	13
Incoming resources from charitable activities		
Transfer from Doorway Project on 1 December 2010	-	15,200
Grants	<u>13,965</u>	<u>31,342</u>
	13,965	46,542
Total incoming resources	72,814	61,226
RESOURCES EXPENDED		
Fundraising and Publicity Costs		
Venues and refreshment	-	44
Publicity Costs	<u>76</u>	<u>-</u>
	76	44

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Doorway Wiltshire Limited

Detailed Statement of Financial Activities
for the Year Ended 31 March 2012

	Year Ended 31.3.12 £	Period 22.4.10 to 31.3.11 £
Charitable activities		
Wages	41,132	15,749
Other staff costs	794	216
Volunteer costs	2,186	863
Pastoral Support	70	149
Food for guests	3,547	1,307
Activities for guests	10,358	260
Other services for guests	<u>2,712</u>	<u>84</u>
	60,799	18,628
Governance costs		
Independent examiner	2,543	1,000
Support costs		
Management		
Utilities	-	366
Insurance	1,159	-
Rent	1,125	2,400
Telephone	1,819	606
Postage and stationery	1,071	529
Bookkeeping and payroll	674	842
Subscriptions	-	99
Equipment	349	145
Centre Costs	<u>608</u>	<u>392</u>
	6,805	5,379
Finance		
Bank charges	<u>30</u>	<u>6</u>
Total resources expended	70,253	25,057
	<hr/>	<hr/>
Net income	<u>2,561</u>	<u>36,169</u>

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