

900161
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CHARITY COMMISSION
FIRST CONTACT
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CARING AT CHRISTMAS

CHARITY REGISTRATION NUMBER: 900161

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST JULY 2011

ACCOUNTS
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[Signature]

BURTON SWEET
PEMBROKE HOUSE
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CLIFTON
BRISTOL: BS8 3BA

CARING AT CHRISTMAS

INDEX TO THE FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31ST JULY 2011

CONTENTS	PAGE
TRUSTEES' REPORT	
• TERMS OF TRUST	5
• REVIEW OF ACTIVITIES AND ACHIEVEMENTS	5
* CHRISTMAS 2010	
* CONTINUOUS IMPROVEMENT	
* STAFF	
* YEAR THROUGH WORK	
* FINANCIAL ACHIEVEMENTS	
• PUBLIC BENEFIT	8
• TRUSTEE BOARD	8
• RESERVE POLICY	9
• GOVERNANCE	9
• FUTURE PLANS AND AMBITIONS	9
• CURRENT INITIATIVES	10
• ACCOUNTS	11
• RISK ASSESSMENT	11
INDEPENDENT EXAMINER'S REPORT	12
STATEMENT OF FINANCIAL ACTIVITIES	13
BALANCE SHEET	14
NOTES TO THE ACCOUNTS	15 - 19

CARING AT CHRISTMAS

Charity Registration Number 900161

TRUSTEES REPORT 2010/11

TRUSTEES: FINANCIAL YEAR 2010/11

OLLY SWAYNE	CHAIR (APPOINTED SEPTEMBER 2011)
HILARY MOODY	SECRETARY (APPOINTED AUGUST 2011)
PHIL SUMMER-HAYES	TREASURER (APPOINTED AUGUST 2011)
LOU ARMSTRONG	VICE CHAIR (RESIGNED SEPTEMBER 2011)
PETE THYER	TREASURER (RETIRED JULY 2011)
KIT ELLIOTT	CHAIR (RESIGNED JUNE 2011)
SOPHIE MASEY	TRUSTEE (RESIGNED AUGUST 2011)
MICHAEL MANLEY	TRUSTEE (RESIGNED SEPTEMBER 2010)
RUSSELL	VICE CHAIR (RESIGNED NOVEMBER 2010)
MIKE TURNER	CHAIR (RESIGNED OCTOBER 2010)

TRUSTEES: APPOINTED FINANCIAL YEAR 2011/12

<i>KAT CALDWELL</i>	<i>TREASURER (APPOINTED FEBRUARY 2012)</i>
<i>ROBERT KEIRLE</i>	<i>TRUSTEE (APPOINTED MARCH 2012)</i>
<i>ROGER GRANGER</i>	<i>TRUSTEE (APPOINTED MARCH 2012)</i>
<i>SHELLEY BAILEY</i>	<i>TRUSTEE (APPOINTED MARCH 2012)</i>

REGISTERED ADDRESS

JULIAN HOUSE,
LITTLE BISHOP STREET,
ST PAULS,
BRISTOL.
BS2 9JF

SOLICITORS

CLARKE WILLMOTT,
17 GREAT GEORGE ST,
BRISTOL,
0117 941 6600

BANKERS

HSBC,
11 CANFORD LANE,
WESTBURY-ON-TRYM,
BRISTOL, BS9 3DE.

COIF CHARITY FUNDS,
80 CHEAPSIDE,
LONDON,
EC2V 6DZ

ACCOUNTANTS & INDEPENDENT EXAMINER

ED MARSH ACA DCHA
BURTON SWEET CHARTERED ACCOUNTANTS
PEMBROKE HOUSE
15 PEMBROKE ROAD
CLIFTON
BRISTOL: BS8 3BA

CHARITY REGISTRATION NUMBER: 900161

CARING AT CHRISTMAS

TRUSTEES REPORT 2010/11

The Trustees present their report and the independently examined financial statements for the year ended 31st July 2011.

TERMS OF TRUST

The governing document of the charity is the Trust Deed dated 15th September 1989. Trust capital and income is to be applied to the relief of poverty and distress suffered by persons of a rootless way of life, preferably in or near the City of Bristol. The charity is an unincorporated association and trustees are appointed by majority agreement of existing Trustees and in accordance with the provision of the Trust Deed. The trustees have unrestricted powers of investment.

The objects of the charity have been furthered by the construction of a night shelter in Bristol, which is open to homeless people during the Christmas and New Year period. From 26 January 2006 and in furtherance of the objectives of the charity, the trustees agreed to take over responsibility from the National Childrens' Home (NCH), for running Bristol Nightstop. In March 2009 the Trustees further agreed to take over North Somerset Nightstop and accordingly setup West of England Nightstop (WENS) to cover both areas.

REVIEW OF ACTIVITIES AND ACHIEVEMENTS

CHRISTMAS 2010

In 2010, we opened our doors to Guests at 3pm on Christmas Eve after a very successful handover from our partner charity the Julian Trust. After 7 busy days and 6 nights we closed the doors at 10am on the morning of 30th December 2010, handing back the Shelter to the Julian Trust who were up and running again by New Year's Eve.

This achievement would not have been possible without the hard work and dedication of our Associate Manager, Rhianân Lowes, actively supported by Kelly Kavanagh and Cranmore Lydd. Rhianân's specific role as mentor, coach, counselor, project manager, coordinator, facilitator, matriarch and motivator, make her very special, valued and loved by all.

Our volunteer 'family' grew once again and this year we enjoyed the camaraderie and support of 450 wonderful individuals who donated their time, energy, commitment and compassion, helping out before, during and after the Christmas period.

Whether volunteers came in and helped in the office, stood for hour in a supermarket, sang carols in a choir, spoke at a church or manned stall, whether they cut hair, cut nails or cut potatoes, whether they supervised entertained, stimulated, cleaned, healed, held or helped our Guests in any way, we are, as ever, deeply indebted to them all. Amongst the jobs they do are helping in the office, collecting money at supermarkets, sorting donations of food, cooking and serving food, washing up, playing cards and table tennis with our guests or offering a listening ear. Our many supporters and sponsors who donated gifts of food, clothing, toiletries or money ranged from large national businesses to small local enterprises, cathedrals to youth clubs and

pensioners to children in nursery schools. We are extremely grateful that we are able to harness support from such a diverse range of volunteers and donors and we thank them all for their continued support.

In our kitchen our wonderful chefs and their teams of helpers made over 4000 packs of sandwiches and produced and served a total of 1849 hot meals including cooked breakfast, lunch and evening meals and of course the requisite Christmas lunch fit for a king!

We also provided beds for up to 50 Guests every night ensuring that they slept in warmth and safety and were able to have a hot shower and get some clean clothes every day.

As much as we are delighted that we have been able to feed, clothe and accommodate more people this year we are ever more concerned that this is a very real symptom of the growing need for services for 'homeless' and vulnerable adults in the City of Bristol. Clearly, there is a large proportion of our Guest who may not be physically homeless, but are psychologically homeless due to a lack of support and care for those suffering from mental ill health or other social and economic rejection and hardship. We see this trend continuing into 2011/12 and are therefore specifically looking at how our services and potential collaborations can be developed to meet this growing need.

CONTINUOUS IMPROVEMENT

Every year presents its own set of unique challenges and issues and this year was no exception: As usual we were fortunate enough to receive a lot of great feedback regarding what went well, what did not go so well and ideas for next year. Some of the lessons learned have provided some real opportunities to continually improve the way we operate including:

- Renewed focus on Supervisor recruitment and training;
- Specific Job Specifications for key volunteer roles;
- Improving operation of the 'Night Shift' to ensure a more peaceful environment and better supervision of guests and volunteers alike;
- Trying to coordinate the closing of the Christmas Shelter on a day when Julian Trust are re-opening as this is very beneficial for the guests;
- Developing our Mental Health training for volunteers;
- Introducing certified Food Safety training for potential Chefs and key members of the kitchen team;
- Growing volunteer engagement with fundraising and awareness events throughout the year;
- Developing and enhancing the Survival Handbook;
- Building up our library of books, DVDs, puzzles and games, including a new pool table.

STAFF

Having lost our manager in 2009 we are delighted to have now appointed a new Charity Manager, Kath Merryweather, who started in January 2011, having been an active volunteer with Caring at Christmas. Kath has a background in both public and private sectors with specific experience in funding, contract management and service provision. Kath brings with her some valuable skills, ideas and contacts and will add some real value to the Staff team as both a leader and manager of change. We wish her every success in her new role and look forward to working with her over the months and years to come.

Claire Reed, Associate Manager of the West of England Nightstop project, left the charity: The Trustees would like to thank her for her contribution and wish her well in her new career.

YEAR THROUGH WORK

The Caring at Christmas team arranged and managed some 40 fundraising events and awareness activities, which ranged from a bridge night to a live band, collections at supermarkets to paddling in a dragon boat, and numerous talks to local organisations, churches and schools. All of this activity helps keep the challenges of homelessness front of mind within many communities in and around Bristol and helps raise the profile of and equity in the Caring at Christmas purpose and aims.

It is with much regret that this year saw the winding up of the West of England Nightstop project resulting in the Trustee Board having to make the very hard decision to close the project down due to financial pressures and the changing nature of referrals and the changing needs of the vulnerable young people it was set up to support. This has been a difficult decision to make and has left a clear gap in the provision of services for homeless young people in the area. As previously reported, fundraising for this extremely important project has proved to be problematic and the project was only able to continue by being underwritten by Caring at Christmas. This, however, is a situation that could not continue indefinitely and due to the increasing financial and logistical challenges presented the project was forced to close. The Trustees are committed to keep young people on the agenda in order to harness any available opportunity to revisit the provision of emergency accommodation for this group when the social and economic situation makes it more viable.

The Survival Handbook has continued to be a popular and much valued resource that is now printed twice a year. This publication is widely used by charitable organisations, local agencies, churches, schools and colleges and continues to be developed, updated and improved to provide a 'one-stop-shop' resource for vulnerable people across Bristol. We intend to continue keeping this handbook up to date and it will be a regular feature of our future operations.

FINANCIAL ACHIEVEMENTS

Grants and donations for the year totaled £80,070. Other fundraising activities raised a further £1,698, which together with income for the West of England Nightstop project, rent from the Julian Trust and interest received produced total incoming resources of £102,253. This represents a decrease of 15% from 2009/10 and the trustees will focus on growing the donation base in 2011/12 despite the difficult economic times.

The approximate value of donated food and other products was £8,358, down slightly from the previous year. This figure has been included in the Statement of Financial Activities as donations in kind. Gifts continue to come from individuals, schools, churches, businesses and many other organisations. All are greatly valued and each represents care and concern for people who find themselves homeless.

PUBLIC BENEFIT

The trustees have complied with their legal duty under the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission. All our charitable activities focus on relief of poverty and distress and are undertaken to further our charitable purposes for the public benefit.

TRUSTEE BOARD

Having joined the Board of Trustees last year, Kit Elliott took on the role of Interim Chair in December 2010 and then Chair in January 2011, supported by Lou Armstrong who was elected as Vice-Chair.

The Trustee team is committed to growing the Charity and proactively exploiting opportunities to work more collaboratively with partner charities and organisations to further the cause of homeless people in Bristol and continue to tackle the causes of homelessness. Many challenges face all charities and our Trustees are attempting to identify what the future of our charity should be. They continue to work to recruit new Trustees and to try and increase the skills and experience available within the charity.

At the end of the financial year the Trustee Board was very sad to see Pete Thyer come to the end of his term as a Trustee, having previously been co-opted back onto the Board after his original 6 year term had come to an end. Although Pete is no longer a Trustee he remains one of our most committed and proactive volunteers working with Caring at Christmas and The Julian Trust. Pete remains very much valued for the role that he

continues to play and his considerable depth of knowledge and experience in the charitable sector continues to benefit the Charity and the Guests alike. The Trustees are extremely grateful for all of his commitment and contributions in the past, the present and in the future. Pete always said that he was addicted to Caring at Christmas; I think it would be true to say that many of us are addicted to him!

The Trustees are aware that the charity could grow and develop its scope in order provide services to help those in need all year round, and this continues to be a focus of their attention.

RESERVES POLICY

A reserves policy is currently being developed, the trustees are examining the charity's requirements for reserves in light of the main risks to the organisation. At 31 July 2011 free reserves are approximately £78,000 which equates to approximately 6 months' expenditure and is considered adequate in the short term.

GOVERNANCE

Our Trust Deed sets out the structure of governance for the charity. The maximum number of trustees is 12, and the minimum number is three. Trustees are elected for a term of three years after which they are eligible for re-election unless they have served for a continuous term of six years.

As stated above, we had four Trustees at 31 July 2011. Since then the following changes can be reported: Lou Armstrong has resigned and Olly Swayne has been elected as Chair of the Board of Trustees; four new Trustees have been recruited, bringing the Trustee Board to a total of seven; Phil Summerhays has relinquished his role as Treasurer, which has been transferred to Kat Caldwell.

During the financial year under report, the trustees met regularly, approximately every 6 weeks.

FUTURE PLANS AND AMBITIONS

Our Mission remains the same:

To improve the wellbeing of homeless people in the Bristol area

Our aims are:

1. To provide a safe and welcoming shelter, food and support for homeless people over Christmas;
2. To investigate the future potential for the provision of emergency accommodation and support for young people through the year;
3. To provide practical information to homeless people and other stakeholders in the Survival Guide; and
4. To tackle the causes of homelessness through working with other charities and associations.

In order to achieve our Mission and Aims the Trustees acknowledge the need for change and the need to develop and improve the Charity's integration with the wider charitable community in order to work more closely with other service providers and play a more proactive part in creating a broader, more 'connected', sustainable and financially robust provision for vulnerable people in the Bristol area.

Our priorities for 2011/12 are:

Working with other charities

- Develop the potential for cross-agency collaboration;
- Continue to strengthen and develop our relationship with the Julian Trust.

Focus on a provision for homeless young people

- Establish a provision for homeless young people in the Bristol area;
- Develop collaboration with other young peoples' agencies and actively develop ancillary services and resources, and raise awareness;
- Develop research to raise awareness and support expansion of emergency accommodation for young people.

Maintaining and growing current services and resources

- Review structure, skills and resources of charity to enable continued growth and development;
- New legal entity to be established and communicated with all stakeholders.

CURRENT INITIATIVES:

- Recruiting new Trustees and developing the Trustee Board so that it is fit for purpose for the coming months and years ahead;
- Developing partnerships and collaborations with other charities to further the cause of homelessness and the provision of ancillary services for vulnerable people;

- Initiating a focused feasibility study of additional service provision for homeless adults with the aim of identifying the current gaps in provision and how these can be filled;
- Improving internal processes and procedures to ensure ongoing operational and financial compliance and prudence;
- Enhancing our internal and external communications, specifically with our 'family' of volunteers, to ensure that we harness the skills and experience of this extended community throughout the year;
- Reviewing our sources of funding and improving our fundraising profile and activity to drive awareness, income and public relations;
- Developing our on-line presence in order to improve accessibility, raise awareness of the charity, of homelessness and how volunteers and the wider public can contribute.

ACCOUNTS

The trustees believe that these accounts comply with current statutory requirements and with the Trust Deed.

RISK ASSESSMENT: CHARITIES ACTS (SORP 2005)

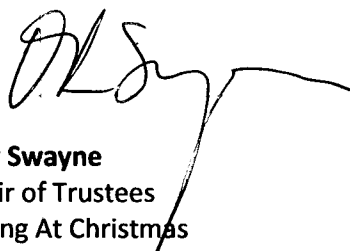
The trustees have used the original assessment and register as a management tool. Improvements have continued to be made and the register will be updated during the coming year. The nature of our work implies a certain level of risk arising from the high level of drug dependency amongst our client group. The Trustees seek to manage such risks to an acceptable level and this remains an important area for attention.

The trustees will continue to review the major risks to which the charity is exposed and systems will continue to be evolved to manage those risks.

Approved by the trustees on

15 APRIL

2012 and signed on their behalf:



Olly Swayne
Chair of Trustees
Caring At Christmas

CARING AT CHRISTMAS

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 31 JULY 2011

Independent examiner's report to the Trustees of Caring at Christmas

I report on the accounts of the Trust for the year ended 31 July 2011, which are set out on pages 13 to 19.

Respective responsibilities of trustees and examiner

The charity's trustees 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 needed.

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 Commissioner under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. 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 the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- which gives me reasonable cause to believe that, in any material respect, the requirements:
 - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Ed Marsh ACA DChA
Burton Sweet Chartered Accountants
Pembroke House
15 Pembroke Road
Clifton
Bristol BS8 3BA

Date: 24th April 2012

CARING AT CHRISTMAS

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 JULY 2011

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2011 £	Total Funds 2010 £ Restated
Incoming resources					
<i>Incoming resources from generated funds</i>					
Voluntary income	2	82,739	10,000	92,739	110,375
Investment income		514	-	514	435
<i>Incoming resources from charitable activities</i>		9,000	-	9,000	9,000
Total incoming resources		92,253	10,000	102,253	119,810
Resources expended					
<i>Costs of generating voluntary income</i>	3	12,415	-	12,415	14,797
<i>Charitable activities</i>	3	136,806	10,000	146,806	113,570
<i>Governance costs</i>	3	1,370	-	1,370	1,560
Total resources expended		150,591	10,000	160,591	129,927
Net incoming/(outgoing) resources	4	(58,338)	-	(58,338)	(10,117)
Total funds at 1 August		550,190	-	550,190	560,307
Total funds at 31 July	9	491,852	-	491,852	550,190

The Charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

The notes on pages 15 to 19 form part of these financial statements

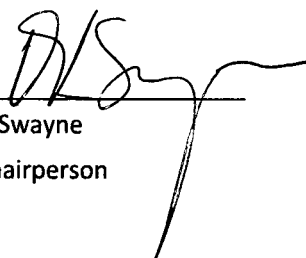
CARING AT CHRISTMAS

BALANCE SHEET


AS AT 31 JULY 2011

	Note	2011 £	2010 £
Fixed Assets			
Tangible fixed assets	6	413,781	422,313
Current Assets			
Debtors	7	2,500	7,409
Cash at bank		82,071	133,003
		<u>84,571</u>	<u>140,412</u>
Creditors : Amounts falling due within one year	8	<u>(6,500)</u>	<u>(12,535)</u>
Net Current Assets		78,071	127,877
Net assets		<u><u>491,852</u></u>	<u><u>550,190</u></u>
Funds			
Unrestricted			
General Funds	10	491,852	550,190
		<u><u>491,852</u></u>	<u><u>550,190</u></u>

These financial statements were approved by the Trustees on 15 APRIL 2012, and are signed on their behalf by:



O Swayne
Chairperson



K Caldwell
Treasurer

The notes on pages 15 to 19 form part of these financial statements

CARING AT CHRISTMAS

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2011

1 Accounting policies

- a) The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards and the Statement of Recommended Practice, Accounting and Reporting by Charities, issued in March 2005.
- b) Income from donations is included in incoming resources when these are receivable, except as follows:
- I. When donors specify that donations given to the charity must be used in future accounting periods, the income is deferred until those periods;
- II. When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the pre-conditions have been met.
- c) Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts, in accordance with the Statement of Recommended Practice.
- d) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.
- e) Expenditure is allocated to the identified charitable activities and the costs of generating voluntary income directly, where applicable. Support costs are allocated on the following basis:

<u>Support cost</u>	<u>Basis of allocation</u>
Staff costs	Estimated staff time
Premises costs	Estimated staff time
Office expenses	Estimated staff time
All other costs	Estimated usage

- f) Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include any costs associated with the strategic management of the charity's activities.
- g) Unrestricted funds can be used in accordance with the charitable objects at the discretion of the Trustees.
- h) 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.
- i) Fixed assets are stated at cost less accumulated depreciation and new items costing more than £1,000 are capitalised. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, on a straight line basis, as follows:-

Buildings	2%
Computer equipment	33%
Fixture and fittings	25%

No depreciation is charged in the year of acquisition and a full year's depreciation is charged in the year of disposal.

CARING AT CHRISTMAS

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2011

2 Voluntary income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2011 £	Total Funds 2010 £
Grants and donations	80,070	-	80,070	92,124
Fundraising activities	1,698	-	1,698	3,852
Nightstop project	971	10,000	10,971	14,399
	82,739	10,000	92,739	110,375

3 Resources expended

	Basis of allocation	Costs of generating voluntary income £	Caring at Christmas £	Nightstop £	Total Funds 2011 £	Total Funds 2010 £ (Restated)
Costs directly allocated to activities						
Direct costs:						
Service user expenses	Direct	-	9,658	3,766	13,424	17,557
Volunteer costs	Direct	-	390	35	425	-
Survival handbook	Direct	-	6,545	-	6,545	6,040
Support costs:						
Staff costs	Direct	-	41,607	28,848	70,455	56,759
Premises costs	Direct	-	39	-	39	-
Office expenses	Direct	-	2,897	3,012	5,909	5,751
Insurance	Direct	-	-	541	541	109
Fundraising, publicity and administration	Direct	331	-	-	331	530
Legal and professional fees	Direct	-	-	16,634	16,634	2,817
Support costs allocated to activities						
Staff costs	Staff time	8,244	2,211	1,533	11,988	9,477
Premises costs	Staff time	2,337	21,036	-	23,373	20,543
Office expenses	Staff time	1,503	3,736	3,885	9,124	8,784
Legal and professional fees	Usage	-	-	133	133	-
Accountancy fees	Usage	-	150	150	300	-
		12,415	88,269	58,537	159,221	128,367

CARING AT CHRISTMAS

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2011

3 Resources expended (continued)

Governance costs

	Unrestricted Funds £	Restricted Funds £	Total Funds 2011 £	Total Funds 2010 £
Independent examiner's fee	1,200	-	1,200	-
Audit fees	-	-	-	1,560
Trustee indemnity insurance	170	-	170	-
	<u>1,370</u>	<u>-</u>	<u>1,370</u>	<u>1,560</u>
Total resources expended	<u>150,591</u>	<u>10,000</u>	<u>160,591</u>	<u>129,927</u>

4 Net incoming/(outgoing) resources for the year

This is stated after charging:

	2011 £	2010 £
Audit fees	-	1,560
Independent examiner's fee :		
- for independent examination	720	-
- for preparation of statutory accounts	480	-
Reimbursement of Nil trustees' expenses (2010: Nil trustees)	-	-
Depreciation	<u>12,874</u>	<u>11,788</u>

5 Staff costs and numbers

The aggregate payroll costs were:

	2011 £	2010 £
Wages and salaries	75,384	60,751
Social security costs	6,360	5,468
	<u>81,744</u>	<u>66,219</u>

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

The average weekly number of employees during the year, calculated on the basis of full time equivalents, was as follows:

	2011 No.	2010 No.
Associate Managers	2	2
Administration	1	1
Other Staff	0.5	0.5
	<u>3.5</u>	<u>3.5</u>

CARING AT CHRISTMAS

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2011

6 Tangible fixed assets

	Fixtures & fittings £	Computer equipment £	Freehold land and buildings £	Total £
Cost				
At 1 August 2010	29,748	3,425	574,393	607,566
Additions	4,342	-	-	4,342
At 31 July 2011	<u>34,090</u>	<u>3,425</u>	<u>574,393</u>	<u>611,908</u>
Depreciation				
At 1 August 2010	29,448	3,425	152,380	185,253
Charge for the year	1,386	-	11,488	12,874
At 31 July 2011	<u>30,834</u>	<u>3,425</u>	<u>163,868</u>	<u>198,127</u>
Net book value				
At 31 July 2011	<u>3,256</u>	<u>-</u>	<u>410,525</u>	<u>413,781</u>
At 31 July 2010	<u>300</u>	<u>-</u>	<u>422,013</u>	<u>422,313</u>

7 Debtors

	2011 £	2010 £
Prepayments	-	2,012
Other debtors	2,500	5,397
	<u>2,500</u>	<u>7,409</u>

8 Creditors : amounts falling due within one year

	2011 £	2010 £
Accruals	6,500	12,535
	<u>6,500</u>	<u>12,535</u>

CARING AT CHRISTMAS

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2011

9 Movement in funds

	At 01-Aug 2010 £	Incoming resources £	Outgoing resources £	Transfers £	At 31-Jul 2011 £
Unrestricted Funds					
General Funds	550,190	92,253	(150,591)	-	491,852
	<u>550,190</u>	<u>92,253</u>	<u>(150,591)</u>	<u>-</u>	<u>491,852</u>
Restricted Funds					
Nightstop project	-	10,000	(10,000)	-	-
	<u>-</u>	<u>10,000</u>	<u>(10,000)</u>	<u>-</u>	<u>-</u>

The Nightstop project restricted fund represents grant income for the purpose of providing short term accommodation for vulnerable teenagers in Bristol and North Somerset.

10 Analysis of net assets between funds

	Tangible fixed assets £	Other net assets £	Total £
Unrestricted funds			
General funds	413,781	78,071	491,852
	<u>413,781</u>	<u>78,071</u>	<u>491,852</u>

11 Taxation

The charity is exempt from corporation tax on its charitable activities.