

Charity No. 1045828

**The Genesis Trust**  
**Report and Financial Statements**  
**31 March 2008**

## The Genesis Trust

### Reference and Administrative Details

#### For the Year Ended 31 March 2008

---

<b>Status</b>	The organisation is a registered charity, registered on 12 April 1995.
<b>Governing Document</b>	The charity is constituted under a trust deed dated 31 March 1995.
<b>Charity Number</b>	1045828
<b>Registered Office</b>	1-3 James Street West Bath BA1 2BX
<b>Trustees</b>	Mr Steve Bruce-Jones (Joined 5th September 2007) Mrs Louise Cripps Mr Monty Erskine (Joined 21st November 2007) Sir Peter Heywood Bt (Chairman) Miss Sharyn Ingram Revd Martin Lloyd Williams (Resigned 21st November 2007) Mr Ian McKay Mr Graham White (Joined 28th June 2007)
<b>Director</b>	Mr Paul Solly
<b>Bankers</b>	The Cooperative Bank plc Olympic House 6 Olympic Court Montford Street Salford M5 2QP  Bath Building Society Charles Street Bath BA1 1HU  National Westminster Bank plc 15 High Street Bath BA1 5AH
<b>Independent Examiners</b>	Godfrey Wilson Ltd Chartered Accountants & Registered Auditors Pike House George Street Nailsworth Gloucestershire GL6 0AG

## **The Genesis Trust**

### **Report of the Trustees**

#### **For the Year Ended 31 March 2008**

---

The trustees are pleased to present their report and audited financial statements for the year ended 31 March 2008.

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice – Accounting and Reporting by Charities (issued in March 2005).

#### **Structure, Governance and Management**

Genesis Trust is a charity registered on 12 April 1995. The charity was established by deed of trust, dated 31 March 1995.

New trustees are recruited by advertising to existing supporters and are selected on the basis of the skills and support they can contribute to the charity. New trustees receive an induction into the objects and activities of the charity carried out by the Chair of Trustees and the Director.

The management of the charity is undertaken by a board of trustees, a Director and Project Managers and Co-ordinators.

The Trustees acknowledge the need for a review of the risks to which the charity is exposed and the adequacy of existing systems to mitigate these risks. The Director is responsible for reviewing internal procedures to ensure that they continue to meet the needs of the charity. A fundraising plan is in place to ensure that the charity's activity is sustainable.

#### **Objectives & Activities**

The principal objects of the charity are the relief of poverty amongst homeless and destitute persons and the relief of sickness, hardship and distress of people in need in the City of Bath and surrounding area.

The objectives for the year were to continue to operate all of the pre-existing projects as outlined below and, in particular,

- to effectively move from the existing site at Green Park and ensure the long-term viability of the Wood Works and the Life Skills Programme;
- to ensure the continued success and development of the Lifeline Centre; and
- to develop the offering of the Furniture project to our customers.

Additional objectives were set for the non-service aspects of the charity,

- to develop a new source of unrestricted funding via charity shops;
- to continue to develop the administrative functions of the charity.

The following areas of activity (projects) operated throughout the year:

- Soup Run
- Sunday Centre
- Lunch Box
- Street Outreach Team
- Helpers
- Lifeline Centre
- Life Skills
- The Wood Works
- Furniture Project

All of the charity's projects are supported by volunteers. A total of about 500 volunteers contributed on average between 1 and 20 hours per month.

## **The Genesis Trust**

### **Report of the Trustees**

#### **For the Year Ended 31 March 2008**

---

#### **Achievements & Performance**

##### **Soup Run**

The Soup Run continued to operate every night of the year from a location in the centre of Bath, with a Tenancy at Will from the local Council. Between 20 and 40 people each night receive sandwiches, soup, coffee and other food that has been donated by the churches and other benefactors. We also distribute clothing, bedding and flasks as appropriate and where possible.

##### **Sunday Centre**

The Sunday Centre operated every Sunday, from 1.00 pm to 5.00 pm. at Nexus Methodist Church. We provide a hot lunch, Sunday papers, games, tea and the opportunity to talk to volunteers. A nominal charge is made for lunch. Between 45 and 65 clients attend every Sunday, most of whom are homeless or ex-homeless. During the year a range of additional activities have been offered at Sunday Centre including card making, letter writing and a life skills development course called "Sorted".

##### **Lunch Box**

Lunch box provides sandwich lunches three days per week at two churches in Bath. Between 5 and 20 clients attend, most of whom are homeless or ex-homeless. Staff from other Genesis projects attend to introduce clients to the other services available and pastoral support is provided.

##### **Street Outreach Team**

The Street Outreach Team operated every other Sunday in the City Centre. The team meets people in need and introduces them to Genesis projects as well presenting the Christian Gospel where this is welcomed.

##### **The Helpers**

The Helpers scheme continues to organise practical help for neighbours, such as gardening and decorating. It was operated within the Weston and Newbrifge area of Bath and all volunteers belong to churches in that area or live within the area.

##### **The Lifeline Centre**

Lifeline provides a drop-in centre in a city location and is open Monday-Friday, 2.00-4.00pm. It is run by a manager and a team of about 12 volunteers and is concerned with helping people take the 'next step' in their lives. It helps people with a variety of practical, emotional and spiritual issues (most commonly issues of addiction, the need for accommodation and other tenancy matters) by providing companionship, guidance and referral to other specialist agencies as well as gifts of food, clothing and bedding. In line with our objective it has been possible to build upon the previous year's success and 5,717 visits were made to Lifeline during the year (an increase of 13% on the previous year). Lifeline made 110 referrals for housing of which 65.5% had a positive outcome. 17 people were provided with temporary respite accommodation at the YMCA and other hostels/retreat houses. 24 referrals were made to substance misuse services, of which 18 people positively engaged with the service and/or had a successful outcome. Other assistance was provided, such as help with bedding, clothes, food parcels and vouchers, benefit claims etc.

##### **Lifeskills**

The Life Skills Programme was greatly disrupted by two moves during the course of the year in April and October. However, many activities continued thanks to the generous support of Bath City Church in allowing us to muse their premises. By the end of the year the full range of activities were being re-established.

The Art Class continued to meet for 42 sessions averaging 7 people per session. The Beginners Computer Course run by Bath College met 31 times averaging 7 people per week. The computer drop-in sessions restarted in November and 17 sessions were held averaging 8 people per week. 2 'Back to Work' courses were held with 15 people attending. 27 one-off sessions were held at the Lifeline Centre. 15 visits were made to Bath City farm enabling 4 people each session to volunteer. 18 people were referred to use the YMCA gym over the course of the year. There was also much effort in engaging with people on a One-to-one basis in the area of literacy, numeracy and accessing formal educational opportunities.

## **The Genesis Trust**

### **Report of the Trustees**

#### **For the Year Ended 31 March 2008**

---

##### The Wood Works

The Wood Works also faced major disruption during the course of the year, being effected by the 2 moves in April and October. The moves were beneficial in some ways. They gave everyone involved, including the trainees a first class experience in teamwork and a sense of achievement in dismantling and creating 2 workshops. By the end of the year the workshop was returning to its previous effectiveness, but one City and Guilds course had to be abandoned due to the move. The moves proved costly, both in terms of moving expenses and lost sales through the shop. The Wood Works has 24 people using the facility many of whom have continuing problems with their mental health and a history of substance misuse. In the year 2 people have moved into full-time employment and 1 into part-time employment.

##### Furniture Project

The Furniture Project made 2124 sales of furniture and other household items to individuals and families on low incomes during the course of the year, many of which would have been for multiple items. We are pleased to report that we met our ambitious target of increasing our furniture sales to customers by 17%. To service this need 1537 collections of furniture were made from donors. Also, 963 food parcels were distributed to people in need during the course of the year.

##### Fundraising

During the year the charity opened 2 charity shops in partnership with CPN Ltd. The longer-term objective is to open 3 further shops to provide unrestricted income for the activities of the charity. Otherwise, the Charity had a successful year of fundraising.

##### Administration

During the course of the year a review of the accounting procedures was undertaken and advice taken from the auditor. A plan was formulated to streamline the accounting processes. Much time was taken up in managing 2 major moves.

### **Financial Review**

The Reserves Policy is that the unrestricted funds not committed or invested in tangible fixed assets (the free reserves) shall represent between three and nine times the average monthly expenditure of the charity. The Trustees are to be advised if the reserves fall outside of this range. No capital expenditure would normally be authorised which would cause the reserves to fall below this level and reserves above this level would normally be designated to specific new project.

However, the Trust has a strong Christian ethos and the Trustees are confident that particular needs would be met through local church funding and the support of individual Christian people and that the reserves could be allowed to fall below the set level in such particular circumstances.

##### Sources of funding

The Trustees wish to record their thanks to grant making bodies, local businesses, organisations, churches and individuals for the support that has been provided. This has come in the form of furniture and other material donations, financial gifts and time given by many volunteers to further the ends of the charity.

##### Expenditure

Expenditure in the year has supported the charitable objectives in that it has been directed towards

- The remuneration of staff to run the projects which deliver benefits to clients
- The purchase of materials and the provision of premises for the projects to deliver benefits
- The remuneration of staff to provide fundraising and administrative support for the projects

## **The Genesis Trust**

### **Report of the Trustees**

#### **For the Year Ended 31 March 2008**

---

#### **Plans For The Future**

There are four main strands of the strategy for 2008-09:

1. To identify permanent premises for the Wood Works, Life Skills and general offices;
2. To consolidate our financial situation by a) opening a third charity shop and receiving income from the 3 of them b) increasing giving from individual supporters and successfully applying for grants of 3 year duration and c) organising a new fundraising event.
3. To continue to raise the level of support amongst the churches and the general public by leveraging the potential of the charity shops to promote Genesis; provide regular communications via a monthly Supporters Bulletin and a bi-annual Genesis News and review of our Communications Strategy.
4. To continue to develop the governance of the charity by using the skills of the Trustee board and continuing to improve our strategic and management teamwork.

#### **Statement of Responsibilities of The Trustees**

The trustees are required to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including the net income or expenditure, for the period. In preparing those financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity 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 charity and which enable them to ensure that the financial statements comply with the Charities Act 1993. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees confirm that to the best of their knowledge there is no information relevant to the independent examination of which the independent examiners are unaware. The trustees also confirm that they have taken all necessary steps to ensure that they themselves are aware of all relevant information and that this information has been communicated to the independent examiners.

#### **The Trustees**

The trustees who served during the year and up to the date of this report are listed on page 1. The trustees have no beneficial interest in the charity.

#### **Independent Examiners**

Godfrey Wilson Limited were appointed as the charity's independent examiners during the year, and they expressed their willingness to continue in this capacity.

Approved by the trustees on

and signed on their behalf by

Sir Peter Heywood Bt - chairman

## **Independent Examiners' Report**

**To the Trustees of**

**The Genesis Trust**

---

We report on the accounts of The Genesis Trust for the year ended 31 March 2008, which are set out on pages 7 to 14.

### **Respective Responsibilities of Trustees and Examiners**

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 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to our attention.

### **Basis of Independent Examiners' Report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 we do not express an audit opinion on the view given by the accounts.

### **Independent Examiners' Statement**

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

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

- to keep accounting records in accordance with section 41 of the 1993 Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act;

have not been met; or

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

### **GODFREY WILSON LIMITED**

Chartered Accountants

Pike House

George Street

Nailsworth

Gloucestershire

GL6 0AG

**The Genesis Trust**

**Statement of Financial Activities**

**For the Year Ended 31 March 2008**

	Note	Restricted £	Unrestricted £	2008 Total £	2007 Total £
<b>Incoming Resources</b>					
<i>Incoming Resources from Generated Funds:</i>					
Voluntary Income	2	85,226	49,979	<b>135,206</b>	157,147
Activities For Generating Funds		-	9,263	<b>9,263</b>	13,889
Investment Income		-	1,083	<b>1,083</b>	1,302
<i>Incoming Resources from Charitable Activities:</i>					
Receipts From Clients (Food & Furniture)		-	101,836	<b>101,836</b>	103,584
<b>Total Incoming Resources</b>		<u>85,226</u>	<u>162,161</u>	<u><b>247,387</b></u>	<u>275,922</u>
<b>Resources Expended</b>					
<i>Costs of Generating Funds:</i>					
Costs of Activities For Generating Funds		7,911	27,666	<b>35,576</b>	26,824
<i>Charitable Activities:</i>					
Grants Payable		762	114	<b>876</b>	3,445
Project Costs		70,930	181,220	<b>252,150</b>	211,116
<i>Governance Costs</i>		-	3,441	<b>3,441</b>	5,027
<b>Total Resources Expended</b>	3	<u>79,602</u>	<u>212,441</u>	<u><b>292,043</b></u>	<u>246,412</u>
<b>Net Incoming / (Outgoing) Resources Before Transfers</b>		5,624	(50,280)	<b>(44,656)</b>	29,510
Gross Transfers Between Funds		<u>(54,888)</u>	<u>54,888</u>	<u>-</u>	<u>-</u>
<b>Net Movement in Funds</b>		(49,264)	4,608	<b>(44,656)</b>	29,510
<b>Reconciliation of Funds</b>					
Total Funds Brought Forward		<u>159,546</u>	<u>10,968</u>	<u><b>170,514</b></u>	<u>141,004</u>
Total Funds Brought Forward		159,546	10,968	<b>170,514</b>	141,004
<b>Total Funds Carried Forward</b>	12	<u><b>110,282</b></u>	<u><b>15,576</b></u>	<u><b>125,858</b></u>	<u>170,514</u>

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above. Movements in funds are disclosed in Note 12 to the financial statements.

## The Genesis Trust

### Balance Sheet

As at 31 March 2008

	Note	£	2008 £	2007 £
<b>Fixed Assets</b>				
Tangible Fixed Assets	7		<b>93,544</b>	108,511
<b>Current Assets</b>				
Debtors	8	<b>31,243</b>		27,412
Cash at Bank and in Hand		<u><b>30,674</b></u>		<u>60,762</u>
		<b>61,917</b>		88,174
<b>Creditors: Amounts Due Within 1 Year</b>	9	<u><b>10,103</b></u>		<u>6,671</u>
<b>Total Assets Less Current Liabilities</b>			<b>145,358</b>	190,014
<b>Creditors: Amounts Due After 1 Year</b>	10		<u><b>19,500</b></u>	<u>19,500</u>
<b>Net Assets</b>	11		<u><u><b>125,858</b></u></u>	<u><u>170,514</u></u>
<b>Funds</b>				
Restricted Funds			<b>110,282</b>	159,546
Unrestricted Funds: General Funds			<u><b>15,576</b></u>	<u>10,968</u>
<b>Total Funds</b>	12		<u><u><b>125,858</b></u></u>	<u><u>170,514</u></u>

Approved by the trustees on

and signed on their behalf by

Sir Peter Heywood Bt - chairman

## The Genesis Trust

### Notes to the Financial Statements

#### For the Year Ended 31 March 2008

---

#### 1. Accounting Policies

- a) The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Charities Act 1993. They follow the recommendations in the Statement of Recommended Practice, Accounting and Reporting by Charities (issued in March 2005).
- b) Voluntary income is received by way of donations and gifts and is included in full in the statement of financial activities when receivable.
- c) Revenue grants are credited to the statement of financial activities when received or receivable which ever is earlier, unless they relate to a specific future period, in which case they are deferred.
- d) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

Resources expended are allocated to the particular activity where the cost relates directly to that activity. However, the cost of overall direction and administration of each activity, comprising the salary and overhead costs of the central function, is apportioned on the basis of staff time.

- e) Depreciation is provided at rates calculated to write down the cost of each asset to its estimated residual value over its expected useful life. The depreciation rates in use are as follows:

Freehold Property	4% straight line
Motor Vehicles	25% straight line
Equipment	33% straight line
Charity Shop	33% straight line

- f) No value is placed on the stock of furniture that has been given to the Furniture Project as it is only held until given to persons in need.
- g) Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund.
- h) Unrestricted funds are donations and other incoming resources received or generated for the charitable purposes.
- i) The charity operates a scheme whereby vouchers can be purchased by members of the public and given to people in need, who are then able to redeem the vouchers in exchange for a meal provided in Lunch Box, The Genesis Sunday Centre or Julian House. The value of vouchers sold in the last two years, less redemptions in the same period, is held in creditors.

#### 2. Voluntary Income

	Restricted £	Unrestricted £	2008 Total £	2007 Total £
Donations & Gifts		42,242	<b>42,242</b>	46,803
Gift Aid		1,425	<b>1,425</b>	3,847
Grants	<u>85,226</u>	<u>6,312</u>	<b><u>91,538</u></b>	106,497
	<u><u>85,226</u></u>	<u><u>49,979</u></u>	<b><u><u>135,206</u></u></b>	<u><u>157,147</u></u>

**The Genesis Trust**

**Notes to the Financial Statements**

**For the Year Ended 31 March 2008**

---

**3. Total Resources Expended**

	Costs of Generating Funds £	Grants Payable £	Project Costs £	Governance Costs £	<b>2008 Total</b> £	2007 Total £
Staff Costs (Note 5)	968		156,400	1,936	<b>159,304</b>	143,345
Materials & Activity Costs			17,236		<b>17,236</b>	16,265
Catering & Supplies			1,760		<b>1,760</b>	5,149
Motor & Travel			7,940		<b>7,940</b>	4,059
Rent & Service Charges			10,421		<b>10,421</b>	6,988
Other Accommodation Costs			25,748		<b>25,748</b>	8,006
Other Office Costs			11,872		<b>11,872</b>	15,076
Waste Disposal			1,542		<b>1,542</b>	818
Grants Payable		876			<b>876</b>	3,445
Professional Fundraising Costs	17,546				<b>17,546</b>	16,711
Fundraising, Events & Publicity	17,062				<b>17,062</b>	8,650
Depreciation			19,230		<b>19,230</b>	15,799
Independent Examiners Fees				1,505	<b>1,505</b>	2,101
<b>Total Resources Expended</b>	<b>35,576</b>	<b>876</b>	<b>252,150</b>	<b>3,441</b>	<b>292,043</b>	<b>246,412</b>

## The Genesis Trust

### Notes to the Financial Statements

#### For the Year Ended 31 March 2008

---

#### 4. Net Incoming Resources For The Year

This is stated after charging:

	<b>2008</b>	2007
	£	£
Depreciation	<b>19,230</b>	15,799
Profit on Disposal of Fixed Assets	-	1,600
Trustees' Remuneration	-	-
Trustees' Reimbursed Expenses	-	-
Independent Examiners' Fees	<b><u>1,750</u></b>	<b><u>1,645</u></b>

#### 5. Staff Costs & Numbers

	<b>2008</b>	2007
	£	£
Salaries & Wages	<b>147,139</b>	129,208
Social Security Costs	<b>11,895</b>	10,370
Other Staff Costs	<b><u>270</u></b>	<u>-</u>
	<b><u>159,304</u></b>	<b><u>139,578</u></b>

No employee earned in excess of £60,000.

The average number of employees (full time equivalent) during the year was:

	<b>2008</b>	2007
	No.	No.
Activities For Generating Funds	<b>.05</b>	.05
Projects	<b>8.08</b>	8.08
Governance	<b><u>.10</u></b>	<u>.10</u>
	<b><u>8.23</u></b>	<b><u>8.23</u></b>

#### 6. Taxation

The charity is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

The Genesis Trust

Notes to the Financial Statements

For the Year Ended 31 March 2008

7. Tangible Fixed Assets

	Freehold Property £	Motor Vehicles £	Equipment £	Total £
<b>Cost</b>				
At 1 April 2007	85,536	40,707	23,617	<b>149,860</b>
Additions in Year	-	211	5,552	<b>5,763</b>
Disposals in Year	-	-	(1,500)	<b>(1,500)</b>
At 31 March 2008	<u>85,536</u>	<u>40,918</u>	<u>27,669</u>	<b><u>154,123</u></b>
<b>Depreciation</b>				
At 1 April 2007	20,526	4,986	15,837	<b>41,349</b>
Charge for the Year	3,421	10,230	5,579	<b>19,230</b>
Disposals in Year	-	-	-	-
At 31 March 2008	<u>23,947</u>	<u>15,216</u>	<u>21,416</u>	<b><u>60,579</u></b>
<b>Net Book Value</b>				
At 31 March 2008	<u><b>61,589</b></u>	<u><b>25,702</b></u>	<u><b>6,253</b></u>	<u><b>93,544</b></u>
At 31 March 2007	<u>65,010</u>	<u>35,721</u>	<u>7,780</u>	<u>108,511</u>

8. Debtors

	2008 £	2007 £
Prepayments	2,326	1,727
Other Debtors	20,605	20,500
VAT	8,312	3,789
Tax Recoverable	-	1,396
	<u><b>31,243</b></u>	<u><b>27,412</b></u>

**The Genesis Trust**

**Notes to the Financial Statements**

**For the Year Ended 31 March 2008**

**9. Creditors Due Within 1 Year**

	<b>2008</b>	2007
	<b>£</b>	£
Trade Creditors	-	1,537
Accruals	<b>1,750</b>	1,645
Other Creditors	<b>3,239</b>	3,239
CM Partners Charity Shop Client Account	<b>4,396</b>	-
Other Taxation & Social Security	<b>718</b>	250
	<b><u>10,103</u></b>	<b><u>6,671</u></b>

**10. Creditors Due After 1 Year**

	<b>2008</b>	2007
	<b>£</b>	£
Loan (unsecured, 0% interest, repayable July 2009)	<b><u>19,500</u></b>	<b><u>19,500</u></b>

**11. Analysis of Net Assets Between Funds**

	Restricted Funds £	Unrestricted Funds £	<b>Total Funds £</b>
Tangible Fixed Assets	84,111	9,433	<b>93,544</b>
Current Assets	26,171	35,746	<b>61,917</b>
Creditors Due Within 1 Year	-	(10,103)	<b>(10,103)</b>
Creditors Due After 1 Year	-	(19,500)	<b>(19,500)</b>
<b>Net Assets at 31 March 2008</b>	<b><u>110,282</u></b>	<b><u>15,576</u></b>	<b><u>125,858</u></b>

The Genesis Trust

Notes to the Financial Statements

For the Year Ended 31 March 2008

12. Movement in Funds

	At 1 April 2007 £	Incoming Resources £	Outgoing Resources £	Transfers Between Funds £	At 31 March 2008 £
<b>Restricted Funds</b>					
<i>Furniture Project:</i>					
Warehouse Fund	61,988	-	(3,421)	-	<b>58,567</b>
Van Fund	35,721	-	(10,177)	-	<b>25,544</b>
Furniture Project - Other	14,007	9,754	(7,911)	(15,850)	-
<i>Woodworks:</i>					
Sobel Foundation	5,000	5,000	(10,000)	-	-
Woodworks - Other	29,953	45,300	(30,116)	(33,754)	<b>11,383</b>
Sunday Centre	380	-	-	(380)	-
Soup Run	450	-	-	(450)	-
Lifeline Centre	2,442	7,500	(9,000)	3,558	<b>4,500</b>
Lunch Box	2,392	-	-	(2,392)	-
Life Skills	7,213	17,672	(8,977)	(5,620)	<b>10,288</b>
Capital Items	-	-	-	-	-
<b>Total Restricted Funds</b>	<b>159,546</b>	<b>85,226</b>	<b>(79,602)</b>	<b>(54,888)</b>	<b>110,282</b>
<b>Unrestricted Funds</b>					
General Funds	10,968	162,161	(212,441)	54,888	<b>15,576</b>
<b>Total Unrestricted Funds</b>	<b>10,968</b>	<b>162,161</b>	<b>(212,441)</b>	<b>54,888</b>	<b>15,576</b>
<b>Total Funds</b>	<b>170,514</b>	<b>247,387</b>	<b>(292,043)</b>	<b>-</b>	<b>125,858</b>