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Keep The Faith

The Newsletter of Exousia Trust



Spring 2021

News Extra

Hello friends

We just wanted to drop you a very short note with a couple of news items that may be of interest. As the first signs of Spring emerge, we hope you find some encouragement in this short update.

The first of which is a link to a **BBC Radio Wales** programme that I presented, along with Jayne a few weeks ago. It is only available on the BBC website and BBC Sounds App until about the 9th of March. The BBC continues to produce a regular act of worship programme, but need to record them differently at the moment, which means we have this additional opportunity occasionally. We recorded it from my study at Zac's Place, connected online to a producer in Cardiff and continue to learn new things in the process! The link is below. (28 mins)

Also following is a somewhat more informal, and very cold, link to a video devotional on **'The Parable of the Sower'** that I did as part of a weekly series, shared around God's Squad members internationally. It is mainly shared via [social media](#) pages, but I'll include a YouTube link for it. (Apx 10 mins)

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provision continues, as does the weekly bible study on 'Zoom'. We have also had some really helpful financial support from Swansea Council's Food Poverty Fund to help pay for food and some new freezers and other items. Martyn Josphe's ['Let Yourself Trust'](#) has also given us another substantial grant of £15,000 with the vast majority of it going towards our renovation fund.

We continue to be grateful for the provision of support from our regular sponsors and these and other additional, and sometimes unexpected gifts really do make a big difference.

Rough Edges has obviously had to remain closed during lockdowns, but a few of the crew have been working hard behind the scenes to reorganise the workshop and stock. The shop will reopen as soon as it is safe to do so.

I'll send out another letter in due course, but wanted to send this one out before the BBC link expires!

With deep appreciation as always and prayers that you will know God's blessing and peace in your own life and circumstances.

Sean Stillman

See links below . . .

BBC Radio Wales - 'Celebration' 7 Feb 2020

Video - 'The Parable of the Sower'

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EMERGENCY FOOD PROVISION

FOR PEOPLE WHO ARE VULNERABLY HOUSED

Monday

Matt's Cafe (Matthew's House),
82 High St, SA1 1LW

Tuesday

Matt's Cafe (Matthew's House),
82 High St, SA1 1LW

Wednesday

St. Mary's Church,
St. Mary's Square SA1 3LP

Thursday

Zac's Place, George Street, SA1 4HH

Friday

Zac's Place, George Street, SA1 4HH

Saturday

i58 (City Church),
Dyfatty Street, SA1 1QQ

Sunday

Matt's Cafe (Matthew's House),
82 High St, SA1 1LW

Takeaway service

**11.30am - 1.00pm
Every Day!**

We are trying our best to keep you safe and well fed during the current crisis.

If you have any symptoms of coronavirus **do not** visit any venue. Message us for support in another way.

Only use this provision if you are in need.

Social distancing and sanitising measures are in place at each venue. You must stick to these rules.

Please respect each venue and their volunteers. Help us to keep everyone (including you) as safe as possible.

For more information email friends@matthewshouse.org.uk or message 07708 115903



Zac's Place Twitter



Main Website



Zac's Place Facebook Page



Rough Edges Facebook



Rough Edges Website

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Our mailing address is:

info@zacsplace.org

www.zacsplace.org

www.Rough-Edges.org.uk

If you wish to support us financially, please email or write to us and we will be pleased to supply information on how you can do this.

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Exousia Trust · Zac's Place · 38-39 George Street · Swansea, Wales SA1 4HH · United Kingdom



EXOUSIA TRUST

For the year ended 5th April 2021

Statement of Financial Activities

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>Funds</u>	<u>last year</u>
<u>Incoming Resources</u>				
Donations, Legacies & Similar Incoming resources				
Zacs Place donations received	35352		35352	9648
Grants Received	0	22351	22351	0
Insurance Claims	0		0	0
Regular Donations received	39915		39915	39395
Casual Donations	12518		12518	15675
Royalty Income	1743		1743	1655
Ministry gifts received	0		0	0
Incoming Resources from Operating Activities				
a) in furtherance of the charity's objectives				
Hire of Building	0		0	0
b) for generating funds				
Rough Edges Project	13281		13281	21951
Investment Income				
Bank Interest Received	0		0	0
Other Incoming Resources				
IR online Incentive	0		0	0
Tax Rebate from Covenant/Gift Aid	6046		6046	4073
TOTAL INCOMING RESOURCES	108854	22351	131205	92396
<u>Resources Expended</u>				
Costs of generating Funds				
Rough Edges Project Direct Costs	10131		10131	10814
Charitable Expenditure				
Grants/Gifts in furtherance of objectives	8	10518	10526	598
Management, Administration & Ministry Note 8	45590	7606	53196	47858
Running costs of George Street property	6408		6408	7195
Loss on Sale of Asset	1283		1283	-600
Depreciation Charge	2022	54	2075	3499
Professional Fees	0		0	0
Accounting & Book keeping Fees	1298		1298	1313
TOTAL RESOURCES EXPENDED	66740	18178	84918	70677
NET INCOMING RESOURCES Before transfers	42114	4173	46287	21720
Transfers Between Funds	0		0	0
NET INCOMING RESOURCES After transfers	42114	4173	46287	21720
Gains/Losses on Fixed Assets	0		0	0
NET MOVEMENT IN FUNDS	42114	4173	46287	21720
Total Funds Brought Forward	193056	28265	221321	199601
Total Funds Carried Forward	235170	32438	267608	221321

EXOUSIA TRUST

For the year ended 5th April 2021

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds</u>	<u>last year</u>
Balance Sheet				
As at 5th April 2021				
<u>Fixed Assets -Tangible</u>				
	note 6			
George Street Property	46735	28265	75000	75000
Fixtures & Equipment	1847	2525	4372	3063
Motor Vehicles	10488		10488	7515
	<u>59070</u>	<u>30790</u>	<u>89860</u>	<u>85578</u>
<u>Current Assets</u>				
Debtors - Gift Aid	6046		6046	4058
Bank Main A/c & Cash	46822	194	47016	59588
Bank Zacs Place A/c	115703		115703	29897
Bank Rough Edges A/c	7434		7434	43513
Gateway Support A/c	2000	1454	3454	0
Media Bank Account	857		857	1650
	<u>178861</u>	<u>1648</u>	<u>180509</u>	<u>138706</u>
<u>Current Liabilities</u>				
Creditors & Accruals	2070		2070	1751
PAYE Creditor	491		491	1011
Pension Control	200		200	200
Loan repayments due in 1 year	0		0	0
	<u>2761</u>	<u>0</u>	<u>2761</u>	<u>2962</u>
Net Current Assets	<u>176100</u>	<u>1648</u>	<u>177748</u>	<u>135743</u>
Total Assets less Current Liabilities	<u>235170</u>	<u>32438</u>	<u>267608</u>	<u>221321</u>
Creditors Falling due after 1 year (Mortgage)	0	0	0	0
Total Net Assets	<u><u>235170</u></u>	<u><u>32438</u></u>	<u><u>267608</u></u>	<u><u>221321</u></u>
<u>Fund Balances</u>				
Accumulated Fund B/f	193056	28265	221321	199601
Net movement of funds	42114	4173	46287	21720
Accumulated Fund c/f	<u><u>235170</u></u>	<u><u>32438</u></u>	<u><u>267608</u></u>	<u><u>221321</u></u>

Signed by.....

Trustee

Print Name.....

Dated.....

EXOUSIA TRUST

For the year ended 5th April 2021

Notes to the Accounts

1. These accounts have been prepared in accordance with the 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)

2. There is no change to the valuation rules and methods of accounting since last year.

3. No changes have been made to the accounts of previous years

4. Amount paid for independent examination is £600

5. **Tangible Fixed Assets** - The Bikes (motor vehicles) and George Street (property) are not depreciated annually as the value is being maintained and are revalued as appropriate. The equipment and the other vehicle are depreciated at 25% per annum on a straight line basis, as detailed in note 6.

6. Depreciation Calculation:

	Fixtures & Equipment	Property	Motor	Total
Cost at 6.4.20	20385	75000	10550	105935
additions	3176	0	4800	7976
disposals	1744	0	4300	6044
Cost at 5.4.21	<u>21817</u>	<u>75000</u>	<u>11050</u>	<u>107867</u>
Accumulated Depreciation 6.4.20	17322	0	3035	20357
Charge this year	1513	0	563	2075
Released on disposal	1390	0	3035	4425
Accumulated Depreciation 5.4.21	<u>17445</u>	<u>0</u>	<u>563</u>	<u>18007</u>
Net Book Value 5.4.21	4372	75000	10488	89860

The property is split between restricted for one off specific purchase donations and general for all other elements
The value of Equipment purchased from restricted funds is shown at Net Book Value in the Balance Sheet

7. Restricted Funds: Are broken down as follows:

	Opening Balance	Incoming Resources	Resources Expended	Transfers between funds	Closing Balance
George Street	28265	0	0	0	28265
Covid-19 relief fund	0	22351	18178		4173
	<u>28265</u>	<u>22351</u>	<u>18178</u>	<u>0 0</u>	<u>32438</u>

	Fixed Assets	Bank & Cash	Liabilities	Total
Balances of Funds Held:				
George Street	28265	0	0	28265
Covid-19 relief fund	2525	1648	0	4173
	<u>30790</u>	<u>1648</u>	<u>0</u>	<u>32438</u>

Fund Descriptions:

George Street - Restricted to the building Fund of the George Street Property

Covid relief Fund - Funds received to provide emergency food and shelter for those in need. Funded by City and County of Swansea £7600 and Crisis UK £4700.

EXOUSIA TRUST

For the year ended 5th April 2021

8. Analysis of Expenditure

Management, Administration & Ministry	<u>This Year</u>	<u>Last Year</u>	<u>movement</u>
Purchases for resale	536	799	-263
Salary & pension	32732	32400	332
Bank Charges	0	0	0
Motor & Travel Expenses	4232	7611	-3379
Storage	1325	1325	0
Repairs & Maintenance	1075	725	350
Stationery, Postage & Advertising	508	305	203
Small tools, Equipment, uniform	5207	62	5145
Telephone & Internet	1262	1156	106
Sundries	3989	1058	2931
Vehicle Hire	216	216	0
Zacs Place Expenses	0	0	0
Events & shop costs	0	0	0
Books & Training	603	528	75
Subscriptions	0	0	0
Insurance	1512	1675	-163
Costs associated with purchase of property	0	0	0
Interest on Loan on George Street Property	0	0	0
Improvements To George Street property	0	0	0
Professional Fees	0	0	0
Uniform	0	0	0
Refreshments Purchased	0	0	0
	<u>53196</u>	<u>47858</u>	

!

Independent Examiner's Report to the Trustees of Exousia Trust (1002581)

I report on the accounts of the Trust for the year ended 5th April 2021, which are set out on the following pages.

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) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Charities Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act);
- 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 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 I do not express an audit opinion on the view given by the accounts.


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
 - a. to keep accounting records in accordance with section 130 of the Charities Act; and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

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.

Signed..........Nicola Jayne Lewis

Date...7th March 2022.....

