

**REGISTERED COMPANY NUMBER: 02719436 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1014868**

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024  
FOR  
CATCHINGLIVES**

Spurling Cannon Audit Limited  
424 Margate Road  
Westwood  
Ramsgate  
Kent  
CT12 6SJ

# CATCHINGLIVES

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# CATCHINGLIVES

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

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 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

This report covers the period from April 2023 to March 2024 and will provide a glimpse into how Catching Lives has performed over the past 12 months.

### **Chair's Report**

This year, we have continued to see a strong demand for our services, reflecting the ongoing need within our community and the national homelessness crisis. This continuing trend sadly shows little sign of receding. In response, we have focused on implementing key strategies aimed at building resilience across the organisation. By enhancing our operational processes, improving our service delivery and diversifying our income we have worked towards creating a more adaptable and robust organisation. These efforts have strengthened our ability to meet current demands while preparing us for future challenges, ensuring that we remain committed to our mission and those we support.

I would like to express my heartfelt thanks to our donors, funders, partners, staff, and volunteers for their continued support, without which the work of Catching Lives would not be possible. A special acknowledgement goes to the individuals whose generous donations of food and essentials reflects the remarkable spirit of our community. Our dedicated staff and volunteers also deserve immense gratitude and thanks for their hard work and commitment, enabling us to make a difference every day.

# CATCHINGLIVES

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

### OBJECTIVES AND ACTIVITIES

#### Objectives and aims

This review reflects the activities of the Charity during the period under review. The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

#### Vision and Mission

Catching Lives is an independent charity aimed at supporting people who are homeless, sleeping rough, or are insecurely housed in Canterbury and East Kent; those who have, for various reasons, fallen through the gaps in society and feel they have nowhere else to turn.

Our vision is of a society where all are included and all, no matter how disadvantaged, can make a contribution. We're working towards ending the harm caused to individuals and communities by homelessness, rough sleeping, and insecure housing.

#### Objectives

Catching Lives works with people who are homeless and socially excluded in Canterbury and East Kent to:

- (a) support and enable each client to increase their sense of personal responsibility, motivation and self-worth.
- (b) improve the physical and mental health, of each client, by supporting them to take greater responsibility for their health management recovery.
- (c) motivate each client to achieve positive steps toward independent living.

#### Activities

The Catching Lives day centre offers:

- A warm welcome and access to basic facilities including food, showers, laundry, computers, clothing etc.
- Support with immediate and ongoing needs e.g. housing, income, ID, access to healthcare.
- Specialist mental health support from in-house staff.
- Access to in-reach services and external partners, for example Canterbury City Council's rough sleeping team, Forward Trust for alcohol and drug support, Rising Sun for domestic abuse support, Citizens Advice Canterbury welfare benefits support, DWP, Social Services, Hep C Trust, and NHS community nurse and vaccination services.
- Activities programme e.g. board games, arts and crafts, yoga, cookery, gardening and table tennis.

We also support people in the community:

- Street outreach to people sleeping rough (in conjunction with the council's Rough Sleeping Initiative team).
- Tenancy sustainment support to people in accommodation.
- Supporting Thanington Neighbourhood Resource Centre's youth provision.

# CATCHINGLIVES

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

### ACHIEVEMENT AND PERFORMANCE

#### Charitable activities

##### Palmer House

We commenced a much-needed programme of refurbishment and repair of our building. The most impactful and transformative project this year has been the upgrade of our shower and bathroom facilities. Providing individuals with a clean, safe space to wash is fundamental to restoring a sense of dignity and self-worth for our beneficiaries. Access to modern, hygienic bathroom facilities plays a crucial role in helping people feel refreshed and respected, which is often the first step in rebuilding their confidence and well-being. These upgrades represent a significant improvement in our ability to meet the basic needs of those we support, enhancing the overall experience at our centre. We've heard a huge amount of positive feedback from beneficiaries about this change.

Other works underway include replacing the areas of flat roofing, with the works covered by a long guarantee. Our garden, which is a wonderful asset, has been transformed and renovated through a partnership with Herne Bay in Bloom who facilitated the Root to Resistance project with clients and volunteers.

We were grateful to secure a Capital Capacity Fund grant from Homeless Link and the Albert Hunt Trust, which has enabled us to engage with a local architecture practice to review and evaluate our building, producing fully costed designs. This project explored how to make our building more welcoming and a purposely designed trauma-informed and psychologically-informed environment - an approach to developing, delivering, and evaluating services that considers the psychological and emotional needs of people who use them. As a result of this work, we will be able to prepare applications for funding to transform the Centre. This will set us in good stead for realising the true value of our premises and forming a longer-term building strategy for years to come.

##### Winter Provision and Night Shelter

The Board faced a difficult decision this year regarding our ability to fund a Winter Night Shelter, leading us to decide not to open the Shelter. Alongside this announcement, we launched a public appeal for financial support to extend our services during the winter months. We were heartened by an outpouring of community support, as well as a grant from the National Lottery's Community Organisations Cost of Living Fund, which enabled us to extend our hours from 9am to 8pm daily throughout the winter. This effort was supported by a dedicated team of staff and volunteers.

However, this model of extended support placed significant demands on our organisation, particularly as the national rise in homelessness puts additional pressure on our team, facilities, and services. As we reflect on this experience, we are considering alternative approaches to better address the needs of our clients in the coming winter season.

##### Catching Lives Bookshop

Our second-hand bookshop on Palace Street remains a vital cornerstone of our income generation. We are immensely grateful for the Bookshop volunteer team's ongoing dedication and tireless commitment. Their consistent and reliable support is crucial in sustaining the work of Catching Lives. A heartfelt thank you to everyone involved in making the bookshop such a success.

##### Centre data April 2023 - March 2024

Our daily drop-in from 9am-2pm is at the heart of Catching Lives' services. People in housing need can access essential services (food, showers, laundry etc), one-to-one support, arts and activities, and access to partner agencies who hold their own drop-in sessions at the Centre. I'd like to thank partners including the council's Rough Sleeping Initiative team, Citizens Advice, Rising Sun, Hep C Trust, Porchlight, Kent Community Healthcare and Forward Trust who work with us to offer support to our beneficiaries at the Centre.

	Individual beneficiaries	Footfall (all visits)	New beneficiaries
2023/24	500	11,787	275
% change from 2022-23	+2.3%	+23%	+10%

Alongside the drop-in, we continue to deliver street outreach, tenancy sustainment, and a programme of arts and activities. Our Arts & Activities programme has gone from strength to strength, both within the Centre and in the community. This year, we were delighted to join the STREETS AHEAD Collective alongside Rock Paper Scissors and EKC Canterbury College in their first pop-up shop to exhibit and sell creative work by our beneficiaries alongside established artists and EKC visual arts students.

## CATCHINGLIVES

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

#### FINANCIAL REVIEW

##### Financial position

In the year ended 31 March 2024, the charity received income totalling £561,893. This was a 34.2 per cent increase over the prior year. Total expenditure of £557,563 left a small surplus of £4,330 for the year. This increased total funds held to £481,326, of which £23,094 represented restricted funds. Cash held at the end of the year totalled £392,253.

A key focus this year has been to diversify and transform our income, including strategies to secure multi-year grant funding, and to connect with additional community and corporate donors. We have been successful in these efforts and continue to work towards greater financial resilience year on year.

One of our key achievements this year was to secure funding from Lloyds Bank Foundation along with support from their Enhance Programme, including fundraising strategy development with specialists from Charities Aid Foundation.

We are especially grateful to Herringbone Kitchens and to the Diocese of Canterbury for their continuing support, and we would also like to thank Kent Community Foundation, the National Lottery Community Fund, Canterbury City Council, Streynshams Trust and Albert Hunt Trust for awarding us grants again this year.

##### Reserves policy

The Board approved a revised reserves policy in March 2024:

Catching Lives will hold its unrestricted reserves in a general fund (the 'Operational Fund') and in a designated fund (the 'Building Fund').

We will hold Operational Fund reserves equivalent to 3-6 months' running costs. This range provides flexibility for changes to our running costs during the year, for example, if we secure funding for new activities that require recruitment, as well as the potential impact of continued inflationary increases. It includes Exit Fund costs (i.e. the amount needed to close the charity) of £50k.

##### Going concern

The trustees of Catching Lives consider that the charity will remain a "Going Concern" for the foreseeable future. This is based on an assessment of the latest actual financial results and the budget for 2024/25 presented to the trustees. These sources show the current and projected liquidity position of the charity and its current and projected free reserves, all measured relative to the expectations set out in the charity's Reserves Policy. The Reserves Policy states that the charity should hold free reserves of between 3 and 6 months' regular expenditure. The position halfway through financial year 2024/25 and the budget for the full year, based on prudent assumptions, both indicate a level of free reserves that is slightly above this range. The charity is on track to deliver its full year budget. By the nature of the charity's income sources, there remains a degree of risk to future reserve levels. This risk is under continual review and there are potential mitigations in the event of a downturn in income.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The Company was first incorporated 1 June 1992 as a company limited by guarantee and not having share capital. The Charity was registered with the Charity Commission on 20 October 1992.

##### Recruitment and appointment of new trustees

Over the past year, we have bid farewell to trustees Kelly Napier, Alexandra Gordon and Ellie Boreham. We thank them all for their support of Catching Lives. A new round of trustee recruitment, supported by Lloyds Bank Foundation's Enhance programme via Trustee Works, has set out to strengthen the Board's skills and expertise.

Trustees at Catching Lives are recruited through an open application process, with vacancies advertised online (for example on Reach Volunteering, LinkedIn and Catching Lives). Appointments are made by the Board following a shortlisting and interview process. In 2024, advertising for trustee vacancies was supported by TrusteeWorks thanks to funding from Lloyds Bank Foundation. Shortlisting, interview and appointment remained the responsibility of Catching Lives. Trustee inductions include meetings with the Chair and CEO, and visiting the Catching Lives day centre.

## CATCHINGLIVES

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Organisational strategy 2023-26**

Our vision is of a society where all are included and all, no matter how disadvantaged, can make a contribution. We're working to end the harm caused to individuals and communities by homelessness, rough sleeping, and insecure housing.

Strategic Priorities 2023-26:

1. Responding to homelessness and social exclusion
2. Being part of our community
3. Creating a psychologically informed environment
4. Delivering a quality service
5. Being a resilient organisation

##### **Looking ahead**

The past year has been one of stabilisation and laying the groundwork for the future. We are beginning to see positive results from our efforts, with noticeable improvements in our finances and overall financial security. While this progress is encouraging, we must remain aware of the broader context of rough sleeping and homelessness on a national scale. We are not immune to the effects of the ongoing cost-of-living crisis and are experiencing an increase in demand for our essential services. In the coming year, we are dedicated to addressing the needs of the individuals affected by homelessness who turn to us for support.

Catching Lives remains committed to being there for people every day, supporting them in transforming their lives and working towards achieving positive change for individuals and for our community.

##### **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 in place to provide reasonable assurance against fraud and error.

The Trustees identified risks during the year and took actions to mitigate them including:

- Changing the organisational structure and appointing new trustees to strengthen leadership and strategic oversight.
- Implementing new strategies around organisational priorities and income generation.
- Approaching new funders, and diversifying funding streams to reduce reliance on public giving at a time of increased economic uncertainty.
- Review of policies and procedures, and introduction of new systems, to ensure strategic oversight, support for staff, and quality of service delivery.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

02719436 (England and Wales)

##### **Registered Charity number**

1014868

##### **Registered office**

Palmer House  
13 Station Road East  
Canterbury  
Kent  
CT1 2RB

## CATCHINGLIVES

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

#### Trustees

K Napier (resigned 17/5/2023)  
J L Hanford Vice Chair  
G F Metcalfe (resigned 24/7/2024)  
T Bridgeford Secretary to the board of trustees (resigned 17/10/2023)  
E Boreham (resigned 29/5/2024)  
M Reed Chair  
P Astell Director (appointed 17/5/2023)  
Ms A N Gordon (resigned 15/11/2023)  
Ms C L Gremo-Gilham  
J G Hughes Retired (appointed 17/5/2023)  
G Petty (appointed 29/5/2024)  
B Coady-Mayall (appointed 29/5/2024)  
F A Ellis (appointed 29/5/2024)  
N Archer (appointed 29/5/2024)  
M Williams Secretary to the board of trustees (appointed 17/10/2023)

#### Senior Statutory Auditor

Jonathan Spurling

#### Auditors

Spurling Cannon Audit Limited  
424 Margate Road  
Westwood  
Ramsgate  
Kent  
CT12 6SJ

#### Current Patron:

Archbishop of Canterbury, Justin Welby

#### STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of CatchingLives for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees 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 the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

**CATCHINGLIVES**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2024**

**AUDITORS**

The auditors, Spurling Cannon Audit Limited, were re-appointed at the Annual General Meeting held in November 2022.

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
M Reed - Trustee

## REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF CATCHINGLIVES

### **Opinion**

We have audited the financial statements of CatchingLives (the 'charitable company') for the year ended 31 March 2024 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2024 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

### **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### **Conclusions relating to going concern**

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

### **Other information**

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

### **Opinions on other matters prescribed by the Companies Act 2006**

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

## REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF CATCHINGLIVES

### **Matters on which we are required to report by exception**

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

### **Responsibilities of trustees**

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

## REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF CATCHINGLIVES

### **Our responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

In identifying and assessing risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, we have considered the following:

- the nature of the charity as a charity set up for the purposes of raising funds to support the rough sleepers, homeless and vulnerably housed in Canterbury and East Kent.
- results of our enquiries of management about their own identification and assessment of the risks of irregularities;
- any matters we identified having obtained and reviewed the charities documentation of their policies and procedures relating to:
  - identifying, evaluating and complying with laws and regulations and whether they were aware of any instances of non-compliance;
  - detecting and responding to the risks of fraud and whether they have knowledge of any actual, suspected or alleged fraud;
  - the internal controls established to mitigate risks of fraud or non-compliance with laws and regulations;
  - the matters discussed among the audit engagement team regarding how and where fraud might occur in the financial statements and any potential indicators of fraud.

As a result of these procedures, we considered the opportunities and incentives that may exist within the organisation for fraud and did not identify any specific areas of concern.

In common with all audits under ISAs (UK), we are required to perform specific procedures to respond to the risk of management override.

We also obtained an understanding of the legal and regulatory frameworks that the charity operates in, focusing on provisions of those laws and regulations that had a direct effect on the determination of material amounts and disclosures in the financial statements. The key laws and regulations we considered in this context included The Charity Act, health and safety and tax legislation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our Report of the Independent Auditors.

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF  
CATCHINGLIVES**

**Use of our report**

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Jonathan Spurling (Senior Statutory Auditor)  
for and on behalf of Spurling Cannon Audit Limited  
424 Margate Road  
Westwood  
Ramsgate  
Kent  
CT12 6SJ

Date: .....

**CATCHINGLIVES**

**STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	Unrestricted funds £	Restricted funds £	<b>2024 Total funds £</b>	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	<b>408,720</b>	<b>68,000</b>	<b>476,720</b>	335,823
<b>Charitable activities</b>					
Relief of Poverty	5	<b>19,461</b>	-	<b>19,461</b>	19,185
Other trading activities	3	<b>54,859</b>	-	<b>54,859</b>	53,128
Investment income	4	<b>10,854</b>	-	<b>10,854</b>	10,561
<b>Total</b>		<b>493,894</b>	<b>68,000</b>	<b>561,894</b>	418,697
<b>EXPENDITURE ON</b>					
Raising funds	6	<b>3,560</b>	-	<b>3,560</b>	5,510
<b>Charitable activities</b>					
Relief of Poverty	7	<b>398,499</b>	<b>90,770</b>	<b>489,269</b>	442,642
<b>Total</b>		<b>402,059</b>	<b>90,770</b>	<b>492,829</b>	448,152
<b>NET INCOME/(EXPENDITURE)</b>					
Transfers between funds	18	<b>91,835</b> <b>84,979</b>	<b>(22,770)</b> <b>(84,979)</b>	<b>69,065</b> <b>-</b>	<b>(29,455)</b> <b>-</b>
<b>Net movement in funds</b>		<b>176,814</b>	<b>(107,749)</b>	<b>69,065</b>	<b>(29,455)</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<b>357,070</b>	<b>119,926</b>	<b>476,996</b>	506,451
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>533,884</b>	<b>12,177</b>	<b>546,061</b>	476,996

The notes form part of these financial statements

**CATCHINGLIVES**

**BALANCE SHEET  
31 MARCH 2024**

	Notes	2024 £	2023 £
<b>FIXED ASSETS</b>			
Tangible assets	13	<b>143,018</b>	79,776
<b>CURRENT ASSETS</b>			
Debtors	14	<b>24,252</b>	23,348
Cash at bank and in hand		<b>392,253</b>	388,630
		<b>416,505</b>	411,978
<b>CREDITORS</b>			
Amounts falling due within one year	15	<b>(13,462)</b>	(14,758)
<b>NET CURRENT ASSETS</b>		<b>403,043</b>	397,220
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>546,061</b>	476,996
<b>NET ASSETS</b>		<b>546,061</b>	476,996
<b>FUNDS</b>	18		
Unrestricted funds		<b>533,884</b>	357,070
Restricted funds		<b>12,177</b>	119,926
<b>TOTAL FUNDS</b>		<b>546,061</b>	476,996

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
M Reed - Trustee

**CATCHINGLIVES**

**CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	2024 £	2023 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	<u>73,877</u>	<u>(35,821)</u>
Net cash provided by/(used in) operating activities		<u>73,877</u>	<u>(35,821)</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		<u>(70,254)</u>	<u>(333)</u>
Net cash used in investing activities		<u>(70,254)</u>	<u>(333)</u>
<b>Change in cash and cash equivalents in the reporting period</b>			
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>388,630</u>	<u>424,784</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u><u>392,253</u></u>	<u><u>388,630</u></u>

The notes form part of these financial statements

**CATCHINGLIVES**

**NOTES TO THE CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2024**

**1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)</b>	<b>69,065</b>	<b>(29,455)</b>
<b>Adjustments for:</b>		
Depreciation charges	<b>7,012</b>	5,664
Increase in debtors	<b>(904)</b>	(1,913)
Decrease in creditors	<b>(1,296)</b>	(10,117)
<b>Net cash provided by/(used in) operations</b>	<b><u>73,877</u></b>	<b><u>(35,821)</u></b>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1.4.23	Cash flow	At 31.3.24
	£	£	£
<b>Net cash</b>			
Cash at bank and in hand	<b>388,630</b>	<b>3,623</b>	<b>392,253</b>
	<b><u>388,630</u></b>	<b><u>3,623</u></b>	<b><u>392,253</u></b>
<b>Total</b>	<b><u>388,630</u></b>	<b><u>3,623</u></b>	<b><u>392,253</u></b>

The notes form part of these financial statements

# CATCHINGLIVES

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

### 1. ACCOUNTING POLICIES

#### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in Sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The Trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern. The Board has considered the principal risks and uncertainties on the short- and long-term health of the Charity, and is content that the measures taken, combined with sufficient reserves, provides assurance that the going concern basis is appropriate in preparing the financial statements.

#### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

#### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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**

The costs of running the charity are those expenses incurred directly in support of expenditure on the objects of the charity. Support costs are those costs directly attributable to supporting income generating activities and in supporting the governance of the charity.

#### **Governance costs**

Governance costs are those costs incurred in the governance of its assets and are primarily associated with constitutional and statutory requirements. Other expenditure in respect of administration of the charity is not identified separately and is not considered material. This administration is carried out using charity facilities and staff.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- in accordance with the property
Fixtures and fittings	- 25% on cost

#### **Taxation**

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

#### **Fund accounting**

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

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.

**CATCHINGLIVES**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**1. ACCOUNTING POLICIES - continued**

**Donated goods received**

The majority of donated goods received are items of food or clothing. Whilst the charity relies heavily on these donations in order to provide the services it does, these items are difficult to value - the food may be beyond the "Sell by" date or in damaged packaging and items of clothing may have no resale value but the charity is still able to make use of them. The charity's book shop also receives donations of books which it will attempt to sell via the Catching Lives Bookshop but these items may have no realisable value.

**2. DONATIONS AND LEGACIES**

	<b>2024</b>	2023
	£	£
Donations	<b>218,907</b>	293,939
Grants	<b>257,813</b>	41,884
	<b><u>476,720</u></b>	<u>335,823</u>

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

	<b>2024</b>	2023
	£	£
Other grants	<b>257,813</b>	41,884

**Grants received 2023-24**

Anton Jurgens Charitable Trust	<b>£3,000</b>
Canterbury City Council RISE	<b>£4,000</b>
Cantiacorum Foundation	<b>£5,000</b>
Colyer-Fergusson Charitable Trust	<b>£5,000</b>
Finnis Scott Foundation	<b>£1,000</b>
Garfield Weston Foundation	<b>£50,000</b>
Henry Oldfield Trust	<b>£5,000</b>
Homeless Link Capital Capacity Fund	<b>£14,517</b>
Hope Community Arts Fund	<b>£1,000</b>
John Swire 1989 Charitable Trust	<b>£45,000</b>
Kent Community Foundation	<b>£12,000</b>
Kent Community Foundation Learning Journeys Fund	<b>£1,106</b>
Leeds Building Society Foundation	<b>£1,000</b>
Lloyds Bank Foundation	<b>£25,000</b>
National Lottery Community Fund	<b>£57,000</b>
Philip & Connie Phillips Foundation	<b>£10,000</b>
Robert Gavron Charitable Trust	<b>£1,000</b>
Stagecoach - Giving For Good	<b>£500</b>
Streynshams Trust	<b>£500</b>
Barratt Developments PLC Charitable Foundation	<b>£15,000</b>
Frontline Network	<b>£940</b>
CCC Councillors Opportunities Fund	<b>£250</b>

**CATCHINGLIVES**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

<b>3. OTHER TRADING ACTIVITIES</b>		<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>
Shop income		<b><u>54,859</u></b>	<b><u>53,128</u></b>
<b>4. INVESTMENT INCOME</b>		<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>
Rents received		<b>4,855</b>	8,627
Interest on cash deposit		<b><u>5,999</u></b>	<u>1,934</u>
		<b><u>10,854</u></b>	<u>10,561</u>
<b>5. INCOME FROM CHARITABLE ACTIVITIES</b>		<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>
Other income	Activity Relief of Poverty	<b><u>19,461</u></b>	<u>19,185</u>
<b>6. RAISING FUNDS</b>			
<b>Raising donations and legacies</b>		<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>
Collection agency fees		<b><u>1,790</u></b>	<u>965</u>
<b>Other trading activities</b>		<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>
Bad debts		-	150
Fundraising costs		<b><u>1,770</u></b>	<u>4,395</u>
		<b><u>1,770</u></b>	<u>4,545</u>
Aggregate amounts		<b><u>3,560</u></b>	<u>5,510</u>

**CATCHINGLIVES**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**7. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 8) £	Totals £
Relief of Poverty	<u>474,214</u>	<u>15,055</u>	<u>489,269</u>

**8. SUPPORT COSTS**

		Governance costs £
Relief of Poverty		<u>15,055</u>

**9. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2024 £	2023 £
Auditors' remuneration	3,974	3,552
Auditors' remuneration for non audit work	1,006	888
Depreciation - owned assets	<u>7,012</u>	<u>5,664</u>

**10. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**Trustees' expenses**

Trustee reimbursements for travel, parking and mileage: £0.00 (2023: £0.00).

**11. STAFF COSTS**

	2024 £	2023 £
Wages and salaries	302,281	302,500
Social security costs	<u>18,464</u>	<u>16,146</u>
	<u>320,745</u>	<u>318,646</u>

The average monthly number of employees during the year was as follows:

	2024	2023
Mental Health	1	2
Open Centre	8	12
Community Shelter	6	7
Outreach	<u>1</u>	<u>1</u>
	<u>16</u>	<u>22</u>

No employees received emoluments in excess of £60,000.

**CATCHINGLIVES**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	325,823	10,000	335,823
<b>Charitable activities</b>			
Relief of Poverty	19,185	-	19,185
Other trading activities	53,128	-	53,128
Investment income	10,561	-	10,561
<b>Total</b>	408,697	10,000	418,697
<b>EXPENDITURE ON</b>			
Raising funds	5,510	-	5,510
<b>Charitable activities</b>			
Relief of Poverty	396,952	45,690	442,642
<b>Total</b>	402,462	45,690	448,152
<b>NET INCOME/(EXPENDITURE)</b>			
Transfers between funds	6,235	(35,690)	(29,455)
	3,831	(3,831)	-
<b>Net movement in funds</b>	10,066	(39,521)	(29,455)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	347,004	159,447	506,451
<b>TOTAL FUNDS CARRIED FORWARD</b>	357,070	119,926	476,996

**CATCHINGLIVES**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**13. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 April 2023	<b>105,025</b>	<b>98,796</b>	<b>203,821</b>
Additions	<b>65,190</b>	<b>5,064</b>	<b>70,254</b>
At 31 March 2024	<b>170,215</b>	<b>103,860</b>	<b>274,075</b>
<b>DEPRECIATION</b>			
At 1 April 2023	<b>30,800</b>	<b>93,245</b>	<b>124,045</b>
Charge for year	<b>1,856</b>	<b>5,156</b>	<b>7,012</b>
At 31 March 2024	<b>32,656</b>	<b>98,401</b>	<b>131,057</b>
<b>NET BOOK VALUE</b>			
At 31 March 2024	<b>137,559</b>	<b>5,459</b>	<b>143,018</b>
At 31 March 2023	<b>74,225</b>	<b>5,551</b>	<b>79,776</b>

The current market value of the freehold land and buildings is believed to be in the region of £750,000. However, due to a restrictive user covenant in place, the charity would have to pay to the previous owner of the property 50% of any gain made over the original purchase price of £100,000. This covenant will expire on 31 May 2026.

Of the book value of the freehold asset held, £35,025 of this is attributable to the land element and is therefore not depreciated.

**14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024 £	2023 £
Trade debtors	<b>3,101</b>	2,238
Other debtors	<b>857</b>	2,630
Prepayments	<b>20,294</b>	18,480
	<b>24,252</b>	23,348

**CATCHINGLIVES**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Trade creditors	<b>5,411</b>	7,549
Deferred income	<b>605</b>	98
Accrued expenses	<b>7,446</b>	7,111
	<u><b>13,462</b></u>	<u>14,758</u>

**16. LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Within one year	<b>10,000</b>	10,000
Between one and five years	<b>60,000</b>	58,000
In more than five years	-	12,000
	<u><b>70,000</b></u>	<u>80,000</u>

**17. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Unrestricted funds	Restricted funds	2024 Total funds	2023 Total funds
	£	£	£	£
Fixed assets	<b>143,018</b>	-	<b>143,018</b>	79,776
Current assets	<b>404,230</b>	<b>12,275</b>	<b>416,505</b>	411,978
Current liabilities	<b>(13,364)</b>	<b>(98)</b>	<b>(13,462)</b>	(14,758)
	<u><b>533,884</b></u>	<u><b>12,177</b></u>	<u><b>546,061</b></u>	<u>476,996</u>

CATCHINGLIVES

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024

18. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
<b>Unrestricted funds</b>				
Operational fund	257,070	93,235	84,036	434,341
Building Improvements Fund	100,000	-	(73,282)	26,718
Building Fund	-	(1,400)	74,225	72,825
	<u>357,070</u>	<u>91,835</u>	<u>84,979</u>	<u>533,884</u>
<b>Restricted funds</b>				
Building Fund	74,225	-	(74,225)	-
JCP Flexible Support Fund	2,504	-	-	2,504
EU Mental Health Project	9,717	-	-	9,717
Canterbury City Council Outreach	20,256	(20,256)	-	-
Kent Community Foundation – Support Worker	7,724	-	(7,724)	-
Kent Community Foundation – Arts & Activities	3,258	(65)	(3,193)	-
National Lottery Awards for All – Catching Lives Kitchen	2,242	(2,405)	163	-
National Lottery Community Fund - Winter 2023-2024	-	(46)	-	(46)
KCC Hope Community Art Fund	-	2	-	2
	<u>119,926</u>	<u>(22,770)</u>	<u>(84,979)</u>	<u>12,177</u>
<b>TOTAL FUNDS</b>	<u>476,996</u>	<u>69,065</u>	<u>-</u>	<u>546,061</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
Operational fund	493,894	(400,659)	93,235
Building Fund	-	(1,400)	(1,400)
	<u>493,894</u>	<u>(402,059)</u>	<u>91,835</u>
<b>Restricted funds</b>			
Canterbury City Council Outreach	-	(20,256)	(20,256)
Kent Community Foundation – Arts & Activities	-	(65)	(65)
National Lottery Awards for All – Catching Lives Kitchen	(1)	(2,404)	(2,405)
Philip & Connie Philips Foundation (Vol. Co-ord Salary)	10,000	(10,000)	-
National Lottery Community Fund - Winter 2023-2024	57,001	(57,047)	(46)
KCC Hope Community Art Fund	1,000	(998)	2
	<u>68,000</u>	<u>(90,770)</u>	<u>(22,770)</u>
<b>TOTAL FUNDS</b>	<u>561,894</u>	<u>(492,829)</u>	<u>69,065</u>

**CATCHINGLIVES**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**18. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
<b>Unrestricted funds</b>				
Operational fund	116,956	6,235	133,879	257,070
Building Improvements Fund	230,048	-	(130,048)	100,000
	<u>347,004</u>	<u>6,235</u>	<u>3,831</u>	<u>357,070</u>
<b>Restricted funds</b>				
Building Fund	75,675	(1,400)	(50)	74,225
JCP Flexible Support Fund	2,504	-	-	2,504
EU Mental Health Project	9,717	-	-	9,717
Canterbury City Council Outreach	54,653	(34,397)	-	20,256
Kent Community Foundation – Support Worker	9,250	(1,526)	-	7,724
Kent Community Foundation – Arts & Activities	3,639	(381)	-	3,258
Homeless Link Winter Transformation Fund	4,009	(228)	(3,781)	-
National Lottery Awards for All – Catching Lives Kitchen	-	2,242	-	2,242
	<u>159,447</u>	<u>(35,690)</u>	<u>(3,831)</u>	<u>119,926</u>
<b>TOTAL FUNDS</b>	<u><u>506,451</u></u>	<u><u>(29,455)</u></u>	<u><u>-</u></u>	<u><u>476,996</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
Operational fund	408,697	(402,462)	6,235
<b>Restricted funds</b>			
Building Fund	-	(1,400)	(1,400)
Canterbury City Council Outreach	-	(34,397)	(34,397)
Kent Community Foundation – Support Worker	-	(1,526)	(1,526)
Kent Community Foundation – Arts & Activities	-	(381)	(381)
Homeless Link Winter Transformation Fund	-	(228)	(228)
National Lottery Awards for All – Catching Lives Kitchen	10,000	(7,758)	2,242
	<u>10,000</u>	<u>(45,690)</u>	<u>(35,690)</u>
<b>TOTAL FUNDS</b>	<u><u>418,697</u></u>	<u><u>(448,152)</u></u>	<u><u>(29,455)</u></u>

**CATCHINGLIVES**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**18. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
<b>Unrestricted funds</b>				
Operational fund	116,956	99,470	217,915	434,341
Building Improvements Fund	230,048	-	(203,330)	26,718
Building Fund	-	(1,400)	74,225	72,825
	<u>347,004</u>	<u>98,070</u>	<u>88,810</u>	<u>533,884</u>
<b>Restricted funds</b>				
Building Fund	75,675	(1,400)	(74,275)	-
JCP Flexible Support Fund	2,504	-	-	2,504
EU Mental Health Project	9,717	-	-	9,717
Canterbury City Council Outreach	54,653	(54,653)	-	-
Kent Community Foundation – Support Worker	9,250	(1,526)	(7,724)	-
Kent Community Foundation – Arts & Activities	3,639	(446)	(3,193)	-
Homeless Link Winter Transformation Fund	4,009	(228)	(3,781)	-
National Lottery Awards for All – Catching Lives Kitchen	-	(163)	163	-
National Lottery Community Fund - Winter 2023-2024	-	(46)	-	(46)
KCC Hope Community Art Fund	-	2	-	2
	<u>159,447</u>	<u>(58,460)</u>	<u>(88,810)</u>	<u>12,177</u>
<b>TOTAL FUNDS</b>	<u><u>506,451</u></u>	<u><u>39,610</u></u>	<u><u>-</u></u>	<u><u>546,061</u></u>

**CATCHINGLIVES**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**18. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
Operational fund	902,591	(803,121)	99,470
Building Fund	-	(1,400)	(1,400)
	<u>902,591</u>	<u>(804,521)</u>	<u>98,070</u>
<b>Restricted funds</b>			
Building Fund	-	(1,400)	(1,400)
Canterbury City Council Outreach	-	(54,653)	(54,653)
Kent Community Foundation – Support Worker	-	(1,526)	(1,526)
Kent Community Foundation – Arts & Activities	-	(446)	(446)
Homeless Link Winter Transformation Fund	-	(228)	(228)
National Lottery Awards for All – Catching Lives Kitchen	9,999	(10,162)	(163)
Philip & Connie Philips Foundation (Vol. Co-ord Salary)	10,000	(10,000)	-
National Lottery Community Fund - Winter 2023-2024	57,001	(57,047)	(46)
KCC Hope Community Art Fund	1,000	(998)	2
	<u>78,000</u>	<u>(136,460)</u>	<u>(58,460)</u>
<b>TOTAL FUNDS</b>	<u><u>980,591</u></u>	<u><u>(940,981)</u></u>	<u><u>39,610</u></u>

**Unrestricted funds:**

General Fund - The General Fund is expendable at the discretion of the trustees on furtherance of the objects of the charity.

Building Fund 2017 - a unrestricted fund was created to set aside funds to refurbish, and if necessary extend, the leasehold property (Palmer House, 13 Station Road East) in order to maintain its fabric and ensure the property is fit for purpose for clients, staff and volunteers.

**Building Fund**

The Building Fund was established in the year ended 31 March 2002 and reflects the net book value of the freehold property known as Palmer House. The property is held in this fund.

**Restricted funds:**

**JCP Flexible Support Fund**

This represents the balance of funds from a 2014-15 project with JobCentre Plus to improve employment outcomes or prospects of future employment outcomes for long-term unemployed individuals and groups facing the most complex and intractable barriers to work. The Charity is seeking advice from the funding body as to the deployment of the remaining funds.

EU Mental Health Project

## CATCHINGLIVES

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

#### 18. MOVEMENT IN FUNDS - continued

This represents the balance of funds from a 2014-16 transnational partnership project involving partners in the UK, France, Spain and Italy, funded by Erasmus+ to raise standards of literacy for people experiencing disadvantage including homelessness. The Charity is seeking advice from the funding body as to the deployment of the remaining funds.

##### Canterbury City Council Outreach

This represents funding to enable and focus work on the growing number of people sleeping rough.

##### Kent Community Foundation - Support Worker

This is the balance of a grant of £9,250 that was to be used as a contribution to the salary of a Support Worker from April-July 2022. These funds have now been utilised in full and the fund has ceased.

##### Kent Community Foundation - Arts & Activities

This is the balance of a grant of £3,975 under KCF's Vulnerable Adults Themed Programme towards the salary of the Arts & Activities Coordinator and associated costs of materials used in providing regular arts and crafts activities/workshops at the Open Centre, including sessions with guest artists and client-led exhibitions. These funds have now been utilised in full and the fund has ceased.

##### Homeless Link Winter Transformation Fund

This is the balance of a grant of £4,009 towards project work that supports people experiencing homelessness during the winter months.

##### National Lottery Awards for All - Catching Lives Kitchen

This represents a £10,000 grant to support the running of the Catching Lives kitchen (£6,000 towards food and £4,000 towards utilities costs).

##### The National Lottery Community Fund - Community Organisations Cost of Living Fund

A £57,000 grant for spend between January and March 2024 to deliver the 'Homelessness Support in Winter' project, which included delivery of day and evening drop-in services at the Day Centre for three months between 9am and 8pm, including an evening meal.

##### Kent County Council - Hope Community Art Fund (Kent and Medway Suicide Prevention Programme)

A £1000 grant for Break the Fear - Nervous Painting and Drawing, a series of workshops led by artists Alex Boican to encourage creativity, imagination, and collaboration, with a positive impact on mental health and well-being. Participants gained a Creativity Level 1 Badge from Badge Nation, and their work was shown at Turner Contemporary and other venues across Kent as part of the Hope Community Art exhibition.

##### Philip & Connie Philips Foundation

A £10,000 grant towards the salary of our Volunteer Coordinator, who works 25 hours per week recruiting, coordinating and supervising volunteers. This is a crucial role as Catching Lives' kitchen and bookshop are entirely volunteer-run, as are many of our activities.

**CATCHINGLIVES**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**19. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2024.

**CATCHINGLIVES**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2024**

	2024 £	2023 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	218,907	293,939
Grants	257,813	41,884
	476,720	335,823
<b>Other trading activities</b>		
Shop income	54,859	53,128
<b>Investment income</b>		
Rents received	4,855	8,627
Interest on cash deposit	5,999	1,934
	10,854	10,561
<b>Charitable activities</b>		
Other income	19,461	19,185
<b>Total incoming resources</b>	<b>561,894</b>	<b>418,697</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Collection agency fees	1,790	965
<b>Other trading activities</b>		
Bad debts	-	150
Fundraising costs	1,770	4,395
	1,770	4,545
<b>Charitable activities</b>		
Wages	302,281	302,500
Social security	18,464	16,146
Rates and water	4,268	3,074
Rent costs	18,050	18,000
Administration costs	86,119	77,588
Coordinator and consultancy fees	400	1,215
Repairs, furniture & equipment	14,220	9,473
Communication costs	11,400	-
Feasibility Study costs	12,000	-
Freehold property	1,856	1,400
Fixtures and fittings	5,156	4,264
	474,214	433,660
<b>Support costs</b>		

This page does not form part of the statutory financial statements

CATCHINGLIVES

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2024

	2024 £	2023 £
<b>Support costs</b>		
<b>Governance costs</b>		
Auditors' remuneration	<b>3,974</b>	3,552
Auditors' remuneration for non audit work	<b>1,006</b>	888
Legal and professional costs	<b>10,075</b>	4,542
	<u><b>15,055</b></u>	<u>8,982</u>
Total resources expended	<u><b>492,829</b></u>	<u>448,152</u>
<b>Net income/(expenditure)</b>	<u><b>69,065</b></u>	<u>(29,455)</u>

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