

TASK	WHO?	MINUTE REF	PROGRESS	REQUIREMENT	DUE DATE
Godalming Together CIC	Cllr Welland		Report expected 5 March 2020	05/03/20	
SALC	Cllr Cosser		Report expected 5 March 2020	05/03/20	
Waverley Cycle Forum	Cllr Crooks		Report expected 9 April 2020	09/04/20	
District Scout Council	TBC		Report expected 9 April 2020	09/04/20	
Godalming Park Run Group	Cllr Duce		Report expected (TBC)	TBC	
Fairtrade Steering Group	Cllr Wardell		Report expected (TBC)	TBC	
Farncombe Day Centre	Cllr Hullah		Report expected (TBC)	TBC	

TASK	WHO?	MINUTE REF	PROGRESS	REQUIREMENT	DUE DATE
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Key Dates for Members' Information (Town Events etc.)

Event	Date
Mayor's Pancake Races	Tuesday, 5 March 2019
Farmers' Market	Saturday, 30 March 2019
Spring Festival	Saturday, 6 April 2019
Farmers' Market	Saturday, 27 April 2019
St John's Spring Fair	Saturday, 4 May 2019 (TBC)
Annual Council/Mayor Making	Thursday, 16 May 2019
Godalming Run	Sunday, 19 May 2019
Farmers' Market	Saturday, 25 May 2019
Town Show	Saturday, 1 June 2019
Farmers' Market	Saturday, 29 June 2019
Summer Food Festival	Sunday, 7 July 2019
Farmers' Market	Saturday, 27 July 2019
Staycation	Saturday, 3–Sunday, 11 August 2019
Farmers' Market	Saturday, 31 August 2019
Farmers' Market	Saturday, 28 September 2019
Farmers' Market	Saturday, 26 October 2019
Fireworks	Friday, 1 November 2019
Remembrance Sunday	Sunday, 10 November 2019
Christmas Festival & Light Switch-On	Saturday, 30 November 2019
Blessing of Crib & Carol Service (Godalming Town Day)	Saturday, 14 December 2019
Pancake Races	Tuesday, 25 February 2020
Farmers' Market	Saturday, 28 March 2020
Spring Festival – Spring into Godalming	Saturday, 4 April 2020

GODALMING TOWN COUNCIL

RECEIVED
05 JUN 2019

Application for Grant Aid

1. Name of Voluntary Organisation Aquila Explorer Scout Unit - Godalming District Scout Council
2. Contact Name, Address and Telephone Number Esther Wildschul
Chalvington Row, Little Wotton, Witley, Godalming, Surrey GU8 5QJ.
07748708703

3. Details of Organisation; is it

- a) A Charity? Godalming District Scout Council - No: 305704
- b) A Trust?
- c) A Private Limited Company?
- d) Affiliated to any National Body?
- e) Any other official registration?

4. What are the aims and objectives of the Organisation? To train/develop young people's learning knowledge & skills to enable them to achieve their full physical, intellectual, social and spiritual potential as individuals and members of the local Godalming community and national and international communities
5. Apart from general fund raising events, does the Organisation obtain revenue from any direct trading activity? If YES, please provide full details.

No - we only collect subscriptions from participants

6. Please state size of membership and annual subscription levels of Organisation. _____

We have approximately 20 members and an annual subscription

7. Please enclose the following information as applicable to your Organisation:- of about £200.00
- a) Constitution or aims Provision of scouting in line with guidance provided by the Scout Association
- b) Copy of accounts (these will not be required for a new organisation)
- c) Copy of budget for current financial year (included)
- d) Copy of last annual report to members (this will not be required for a new organisation)

8. If not included in the annual report enclosed, please provide details of your Organisation's activities over the past year, with particular reference to any special projects undertaken or planned.

Aquila Explorers were part of Godalming district but have in the last few months taken charge of their own finances (Draft budget included)
We enable explorers to attain their Duke of Edinburgh awards, we run a Young leaders program which involves Young People aged 14-18 volunteering with other sections of the district, They are the scout leaders of the future and would provide an amazing role model to other young people. They also volunteer with community projects in retirement homes, coping, river bank litter picking as well as remembrance service & all other scouting activities.

9. a) For what specific project are you now seeking financial assistance from the Town Council; please provide details. To help Aquila ESU sponsor 2 of our Explorer Scouts, Matilda Osborne (15) and Jacob August (17) to represent Surrey Scouts at 2019 World Jamboree in the USA. 20,000 Explorer Scouts from across the world will be attending this summer and our two Explorers will form part of the British contingent. They will make good ambassadors.

b) Specify

- Total Estimated Cost	£ 6900.00
- Amount already available	£ 4500.00
- Amount expected to be available at commencement	£ 6900.00
- Dates scheduled to commence and finish	

10. Are you applying for or have you already received other financial assistance for this project? Please provide details:- NO

Body	Amount Applied For	Amount Received
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11. What level of financial assistance are you seeking from Godalming Town Council? State:

a) Amount £ 500.00

b) Whether you have received a previous grant from the Town Council

- Amount £ N/A
- Date
- Project

12. What benefits do you anticipate will be derived by the Godalming Community from your project?

At the Jamboree in Canada and the USA, Nati & Jacob will be ambassadors for UK Scouting, Surrey Scouts and Godalming District. They have been giving lectures to interested parties in the local community about international Scouting. They have been conducting fund raising activities at local community events and promote the ideals of Scouting and raise *

I submit this application on behalf of the stated Organisation and believe all statements made or enclosed to be true.

Signed E. W. / Schubert Date 2/06/2019.

Capacity in which signed District Explorer Scout Commissioner (Godalming)

Complete and return to: The Town Clerk, Godalming Town Council, Municipal Buildings, Bridge Street, Godalming, Surrey, GU7 1HT.

Please note that financial information provided may be discussed in a public forum.

* awareness of the good things that young people can achieve as members of the Scout association.

Explorer Calculation of Scout Hut Rent

SSPP 60 Scouts
Explorers 20 Scouts
Thus Explorers 25% of Hut operating costs.

Basic Operating Costs

Insurance/Water	1200
Maintenance	1400
Logs	100
Camping Equipment	<u>100</u>
	2800

Explorer Share @ 25% 700

Rental Per Qtr 175

Explorer Draft Budget 2019-20

Subs - 20 Explorers 2400

Capitation/Leader Ins	1050
Rent	700
Weekly Troop Costs	375
Uniform/Sundries	100
Electric Meter	<u>50</u> 2275

Surplus 125

Potential Income from Gift Aid 480

Potential Surplus 605

GODALMING TOWN COUNCIL

Application for Grant Aid

RECEIVED
21 JUN 2019

1. Name of Voluntary Organisation THE BRIGITTE TRUST
2. Contact Name, Address and Telephone Number INGRID WALKER, 316
HIGH STREET, DORKING RH4 1QX

3. Details of Organisation; is it

- a) A Charity?
b) A Trust?
c) A Private Limited Company?
d) Affiliated to any National Body?
e) Any other official registration?

4. What are the aims and objectives of the Organisation? TO PROVIDE EMOTIONAL
SUPPORT AND PRACTICAL HELP TO INDIVIDUALS & THEIR
FAMILIES FACING A LIFE-THREATENING DIAGNOSIS.

5. Apart from general fund raising events, does the Organisation obtain revenue from any direct trading activity? If YES, please provide full details.

NO.

6. Please state size of membership and annual subscription levels of Organisation. EACH
YEAR OUR 99 VOLUNTEERS HELP AROUND 160 PEOPLE. FIVE LIVE
IN GODALMING.

7. Please enclose the following information as applicable to your Organisation:-

- a) Constitution or aims ✓
b) Copy of accounts (these will not be required for a new organisation) ✓
c) Copy of budget for current financial year ✓
d) Copy of last annual report to members (this will not be required for a new organisation)

8. If not included in the annual report enclosed, please provide details of your Organisation's activities over the past year, with particular reference to any special projects undertaken or planned.

9. a) For what specific project are you now seeking financial assistance from the Town Council; please provide details.

TRAINING & SUPPORT COSTS TO ENABLE OUR FIVE CLIENTS IN GODALMING TO BE APPROPRIATELY HELPED.

- b) Specify
- Total Estimated Cost £2150 PER ANNUM
 - Amount already available £
 - Amount expected to be available at commencement £
 - Dates scheduled to commence and finish OUR WORK IS ONGOING

10. Are you applying for or have you already received other financial assistance for this project? Please provide details:-

Body	Amount Applied For	Amount Received
CLLR PETER MARTIN	£500	
CLLR PENNY RIVERS	£500	

11. What level of financial assistance are you seeking from Godalming Town Council? State:

a) Amount £500

b) Whether you have received a previous grant from the Town Council

- Amount £
- Date N/A
- Project

12. What benefits do you anticipate will be derived by the Godalming Community from your project?

YOUR DONATION WILL ENABLE THE CONTINUATION OF OUR SERVICE IN GODALMING, WHERE OUR VOLUNTEER-LED SUPPORT CURRENTLY REDUCES ISOLATION & LONELINESS FOR FIVE INDIVIDUALS & THEIR FAMILIES FACING A LIFE-THREATENING DIAGNOSIS.

I submit this application on behalf of the stated Organisation and believe all statements made or enclosed to be true.

Signed I. Waller Date 19/06/19

Capacity in which signed CHARITY ADMINISTRATOR

Complete and return to: The Town Clerk, Godalming Town Council, Municipal Buildings, Bridge Street, Godalming, Surrey, GU7 1HT.

Please note that financial information provided may be discussed in a public forum.



RECEIVED
21 JUN 2019

19 June 2019

Dear Sirs,

I am pleased to write on behalf of The Brigitte Trust, to request a grant of £500 towards our work in Godalming reducing isolation and loneliness for people facing a terminal diagnosis. Your donation will enable the continuation of our home-visiting service across the town, where we currently provide weekly emotional support and practical help for five individuals and their families, along with the listening ear of an independent non-judgemental person to share fears and thoughts at this difficult time.

The Brigitte Trust

Established in 1984, The Brigitte Trust offers free emotional support and practical help at home to people and their families facing a life-threatening illness.

We strive to alleviate isolation and loneliness by providing a listening ear, practical help and much-needed respite for carers. Over 80 per cent of our clients have cancer and around five per cent have had a stroke or neurological problem. 86 per cent are over the age of 65 and 57 per cent live alone.

The loneliness of diagnosis

Many clients come to the Trust feeling lonely and isolated, with no one to share their deepest worries. This may be because they do not have anyone close to them, but more often it is because they do not wish to burden their loved ones with their thoughts at this difficult time. As one of our clients recently said: *"I can be completely honest in what I say to my volunteer, more so than with a friend."*

For some, mobility and pain management can restrict their ability to leave the house. For others, speech difficulties, falls and exhaustion can cause social embarrassment and this, coupled with a declining physical ability to leave the home unaided, often leads to isolation.

The isolation of caring

We know that caring for a loved one with a life-threatening illness can be both physically and emotionally challenging. Therefore our volunteers not only provide help to the person with the diagnosis but also their carer, crucially giving respite and some much-needed time to themselves.

This is vital. Carers UK reports a 'silent epidemic' of loneliness affecting people providing support to ill, older or disabled loved ones, with eight out of ten carers saying they have felt lonely or isolated as a result of their caring duties.

The Jo Cox Commission on Loneliness reiterates the danger of this isolation, reporting that carers who feel lonely or isolated are almost twice as likely to report worsened mental and physical health

compared to those who are not. Alongside a lack of understanding from others, carers most frequently ascribed loneliness or isolation to a lack of time or money to socialise and the difficulty of leaving the house due to caring commitments.

We therefore crucially enable carers to have some time to themselves each week: *"The volunteers were a great asset to both Pat (she loved their visits) and they gave me some much-needed time to do something for myself."*

A listening ear, practical help and respite for carers

Without exception, all of our clients have a life-threatening diagnosis and many have a situation at home where they themselves are already a carer for a spouse or other dependent, increasing the desperate need for our service.

Clients can self-refer to our service, though the majority are referred from health professionals working in the community, hospices and acute hospitals. Our service may be accessed from the time of diagnosis, during a course of treatment or surgery, where support is needed to sustain the caring role, and towards the end of life. We also offer bereavement support for up to three months to the family.

Following an initial assessment visit, we match the client with a volunteer who provides regular weekly visits for as long as is required. Recent research by Healthwatch reported that many carers only start seeking help when already approaching a point of crisis and that *"on average people wait two months between contacting the local authority and actually being able to access services."* Often the result is that the person being cared for suffers, sometimes ending up in hospital or a care home. This can limit their independence and greatly impact their quality of life. We believe, one of our unique strengths is that we respond to all referrals within 48 hours, and that approximately 90 per cent of referrals to our service are allocated a volunteer within two weeks.

After undergoing full DBS checks and intensive initial training, our volunteers provide a range of support, at the request of the client. They may:

- Provide emotional support and a listening ear to worries
- Sit with a family member whilst a carer takes a break
- Help the client get their affairs in order
- Collect children from school
- Provide bereavement support to the family

Our volunteers provide regular weekly visits lasting three hours, for as long as is required. The same volunteer sees the same client each week, ensuring continuity of service and meaning clients feel reassured by the stability of being support by the same volunteer throughout their illness.

Feedback from our clients

Feedback from our clients is overwhelmingly positive, with 97 per cent reporting that our service is excellent and that they would recommend our work to others: *"It has been invaluable having someone to speak to about my issues that understands. Also having an independent pair of ears to sound off my concerns has been great."*

Finances

We rely entirely on the generosity of our supporters to continue our work.



"Simon"

"Simon" is 45 years old and lives with his wife and their three-year old son. He has advanced MS and has been told his prognosis is now poor. He is in a motorised wheelchair during the day and is hoisted in and out of bed which is set up in his living room. He is under the care of a local hospice and was planning a family holiday to "Center Parcs" in the summer but was recently very shocked when his health care team advised him to bring this forward to May.

Simon was referred to us by the hospice and we started our support at the beginning of March. We placed a male volunteer, who visits Simon once a week for up to three hours. Simon was quickly able to share with his volunteer how his wife was very tearful and emotional and that he did not feel he could share his thoughts and feelings with her or ask her to help him put in place those things that were important to him in preparation of his death.

Simon asked our volunteer to help him make an appointment with a solicitor so he could make his Will. He also asked our volunteer to help him make a memory box for his three-year son as he knows his son will not remember him as he is so young. The volunteer has sourced some lovely memory book journals and will help him do this.

Our volunteer enables the client to leave the house each week safely in his wheelchair with someone with him and to have someone he can open up to and have frank conversations. This also gives his wife valuable respite time to take their son out, as he is still too young to attend school.

Our volunteer is now an important source of support in different ways for both Simon and his wife.



“Geoffrey and Edith”

“Geoffrey” has terminal brain tumours and his wife “Edith” has MS.

Geoffrey has for a long time been the main carer for his wife and it was Geoffrey who drove and was able to give the couple the mobility they needed and to undertake the day to day tasks at home such as cooking and cleaning.

We went to see Geoffrey in November after receiving a referral from the local hospice. At this time Geoffrey was able to walk if somewhat unsteadily around the house, make a cup of tea for me and communicate his situation to me even though at this point in time he was experiencing some partial paralysis down the left side and had slightly slurred speech.

A carer was now coming in to help with his wife twice a day but he was having no assistance himself and he was struggling as he was not able to receive any help from his wife. We were able to confirm a volunteer that same day and she was able to make contact with them the following day.

Since November, Geoffrey has declined rapidly; he is now unable to walk, is bed bound most of the time, has no speech and is doubly incontinent.

The same volunteer has been with Geoffrey since the beginning, initially providing transport and company to go shopping, trips to the doctors, accompanying him to the solicitors, haircuts and general errands. Over this period of time they have established different ways of communicating and the volunteer and client have developed a good working relationship. The volunteer has also been able to help him and write some very personal letters that he trusted her with to his family for them to read after his death. This is something he did not want to ask someone close to him to have to do.

As Geoffrey deteriorates further the volunteer has decided it would be of greater benefit to him if she visited him twice a week for 1.5 hours each time instead of a three hour visit once a week. The volunteer has been a very important link between Geoffrey and the health professionals as he has felt embarrassed and awkward at telling different visiting health professionals some concerns he has had but he has asked the volunteer to convey some of these.

Edith has, at times, had trouble fully understanding the severity of her husband’s condition and again the volunteer has been with her in emergency meetings with the GP, the local hospice and social services. It is obviously of great concern to both Geoffrey and Edith as to what will happen to her when he dies.

When we reviewed this placement recently, Geoffrey told us that he did not know how he would have coped without his volunteer. The difference the volunteer has made to this family is immeasurable.

JUN 11

RECEIVED
11 JUN 2019

GODALMING TOWN COUNCIL

Application for Grant Aid

part of
The Warehouse
Christian Trust.

1. Name of Voluntary Organisation THE CELLAR CAFE

2. Contact Name, Address and Telephone Number RAY BROWN

8 ASHSTEAD LANE GODALMING GUTTISZ

01483 428006

3. Details of Organisation; is it

a) A Charity? No. 277631

b) ~~A Trust?~~

c) ~~A Private Limited Company?~~

d) ~~Affiliated to any National Body?~~

e) ~~Any other official registration?~~

4. What are the aims and objectives of the Organisation? see attached

5. Apart from general fund raising events, does the Organisation obtain revenue from any direct trading activity? If YES, please provide full details.

yes-see attached

6. Please state size of membership and annual subscription levels of Organisation. N/A

7. Please enclose the following information as applicable to your Organisation:-

a) Constitution or aims

b) Copy of accounts (these will not be required for a new organisation)

c) Copy of budget for current financial year

d) Copy of last annual report to members (this will not be required for a new organisation)
Incorporated in Accounts.

8. If not included in the annual report enclosed, please provide details of your Organisation's activities over the past year, with particular reference to any special projects undertaken or planned.

see attached

9. a) For what specific project are you now seeking financial assistance from the Town Council; please provide details.

see attached for a) and b)

- b) Specify
- Total Estimated Cost £
 - Amount already available £
 - Amount expected to be available at commencement £
 - Dates scheduled to commence and finish

10. Are you applying for or have you already received other financial assistance for this project? Please provide details:- no

Body	Amount Applied For	Amount Received
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11. What level of financial assistance are you seeking from Godalming Town Council? State:

a) Amount £ 850

b) Whether you have received a previous grant from the Town Council

- Amount £ 825
- Date JULY 2018
- Project CELLAR DAY TRIPS

12. What benefits do you anticipate will be derived by the Godalming Community from your project?

see attached

I submit this application on behalf of the stated Organisation and believe all statements made or enclosed to be true.

Signed  Date 11.6.19

Capacity in which signed TREASURER / TRUSTEE

Complete and return to: The Town Clerk, Godalming Town Council, Municipal Buildings, Bridge Street, Godalming, Surrey, GU7 1HT.

Please note that financial information provided may be discussed in a public forum.

GODALMING TOWN COUNCIL

Application for Grant Aid – The Cellar Café

4. What are the aims and objectives of the Organisation?

The Cellar café is open to everyone in the area and aims to provide a safe, affordable and friendly meeting place particularly for vulnerable and disadvantaged people. It caters particularly for the needs of those with mental health problems, learning difficulties and the lonely, vulnerable or emotionally stressed. The Cellar gets referrals from the CAB, local medical practices, Rethink, the Meath and local churches, with a view to providing cheap food and drink, emergency food parcels and occasional help with accommodation and clothing.

5 Apart from general fund raising does the Organisation obtain revenue from any direct trading activity?

Yes – The Cellar is open 6 days a week, providing reasonably priced drinks, light meals, cakes and ice cream. Because the prices are kept low, the café runs at a loss and covering funds are raised through various sources and the budget is monitored monthly.

8 If not included in the annual report enclosed, please provide details of your Organisation's activities over the past year, with particular reference to any special projects undertaken or planned.

The Café operates as detailed above, and in addition some staff have been trained as 'listeners' for those who want to talk in a quiet place which is available upstairs. This room is also made available for counsellors free of charge to help those who need more specific help.

During 2018 ice creams, drinks and snacks continued to be sold at the Godalming Bandstand concerts and funds were raised from a concert held at the Wilfred Noyce, a garden party and the making of wreaths. The demand/need for food parcels continues to increase and was provided for families as well as patients at Farnham Road hospital and Busbridge Halfway House. 2019 is the 40th anniversary of the establishment of The Cellar and a Church service is planned for the 7th July at the Parish church followed by a picnic later in the day.

9 a) For what specific project are you now seeking financial assistance from the Town Council.

For at least one trip by coach to the coast for Cellar customers and their families and any individuals who cannot afford a holiday or day out, to include a simple meal like fish and chips and ice cream.

b) Specify	Total Estimated Cost	£900
	Amount available	£50
	Amount expected to be available at commencement	- £900
	Dates scheduled to commence and finish	– August 2019

12 What benefits do you anticipate will be derived by the Godalming Community from your project?

The historic day trips are for those who attend a welcome relief from the constrictions of their normal daily lives and provide a sense of belonging and that someone cares for them. It enables the party to socialise, make new friends, gain confidence and self-esteem, so that they can hopefully participate with more confidence in their daily lives.

The objects of The Cellar Café as stated in the Constitution adopted at trustees meeting of Wednesday 9.11.2011

- To provide a safe and relaxed café within which to serve the needs of the local populace and visitors to Godalming
- To provide a warm welcome and to serve food and non-alcoholic beverages at affordable prices
- To give customers time and space to share any problems or difficulties with Cellar staff or volunteers and to treat the information with due respect and confidentiality
- To welcome all-comers irrespective of age, gender, ethnicity, means and orientation, and to be socially inclusive without prejudice
- To be especially alert to the needs of the poor, and mentally ill, the marginalised, and those suffering from special needs or handicap, and offering pastoral support as deemed appropriate
- To offer a safe haven for all-comers especially young people and children and to promote healthy and non-addictive life style and behaviour in addition to giving comfort and hope
- To act as a servant community to the local churches, doctors' surgeries, and other caring agencies, providing an ecumenical "family", united and acting as a referral point for those in need
- To provide a quiet room for rest and reflection for both staff and volunteers and for those frequenting the Cellar café

Reviewed and still considered relevant.

W. G. Trustee 1/12/2018.

Warehouse Christian Trust
Report and Financial Statements
Year ended: 31 December 2018

Charity no: 277631

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Reference and Administration Information

Chairman: Dr C Jagger

Trustees: J Beale (resigned 10 October 2018)
K Benny (resigned 10 October 2018)
R Brown
J Collins (resigned 18 July 2018)
S Crowther
G Gammell
V Gillman
S Godwin
N Harris
D Hart
V Hicks
V Hinde (resigned 10 October 2018)
J Hindley
S Marshall
A Oakden (appointed 23 January 2019)
D Oakden (appointed 23 January 2019)
K Powell
P Powell

Address: 42 High Street
Godalming
GU7 1DY

Registered Charity number: 277631

Independent examiner: A J Bennewith
FCA, FCPA, FFA, FFTA, FIPA, DChA, FRSA
3 Wey Court
Mary Road
Guildford
Surrey
GU1 4QU

Report of the Trustees for the Year ended 31 December 2018

The trustees present their report with the financial statements of the charity for the year ended 31 December 2018. 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 2015).

Reference and Administration

Legal and reference information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the charity's governing document, and the Charities SORP (FRS 102), Accounting and Reporting by Charities.

Structure, Governance and Management

- The charity is controlled by the trustees.
- The trustees consider that there are sufficient reserves. Any possible risks have been considered and taken into account in future budgets.
- All trustees are appointed when necessary and are given sufficient training on appointment.

Reserves policy and risk management

The Warehouse Christian Trust's operations are divided into two separate parts: The Cellar and Skillway.

With regard to The Cellar, during the year the trustees continued to try and maximise income from as many different sources as possible, but in spite of these efforts a small deficit of £3,227 resulted for the year to December 2018, but covering funds were held in the Bank account. The Trustees are well aware of the situation and will look to reverse the trend in the forthcoming twelve months.

Skillway continues with its pioneering work regarding the support and training of disadvantaged young people. This part of the Trust aims to carry reserves equivalent to approximately two terms' running costs, which is felt essential to ensure the continuity of the service for the young people who attend, but with the current financial difficulties facing many Charities, that reserve is being slowly eroded.

Objectives and Activities

The short and long term objectives are for The Cellar to remain a focal point of serving presence and love, with an openness to receive all those who are lonely or distressed, and for Skillway to provide manual skills training for disadvantaged young people in a variety of craft and technical skills, together with exceptional pastoral support.

The Charity is aware of its dependency on the goodwill and support of a large number of volunteers and thanks all those who have helped during the year.

Both The Cellar and Skillway are grateful to the local Churches for their support and to the many altruistic individual benefactors, several of whom make regular monthly contributions, gift-aided. This predictable income is most welcomed and very gratefully received. There is an opportunity to enhance the number of such regular donors in 2019 as MyDonate are closing down and new platforms for online donations are being set up.

The Cellar would like to gratefully acknowledge the tremendous support in the form of grants/donations from: Community Foundation for Surrey, Waitrose, The Hamamelis Trust, Godalming Town Council, Loseley Christian Trust, Godalming Round Table, Godalming Golo and The Erica Leonard Trust.

Skillway would also like to express its sincere thanks to private donors, and to those who contribute online or by Standing Order. Skillway counts itself to be blessed to have received a donation from the Chalice Community Fund through the good auspices of the Community Foundation for Surrey. Other generous donations have been received from: The Dan Eley Foundation, The 29th May Charitable Trust, The Coleman Trust, a family Trust, Surrey County Council through Cllr Penny Rivers and also from two generous individuals. We express our sincere thanks to these donors and to those who were instrumental in the decision-making process.

The David Williamson Trust, the Geoff Herrington Foundation and one individual have each made significant donations to support specific students so that they may benefit from at least one year at Skillway. We are immensely grateful to them and offer our thanks on behalf of the students who have benefitted.

Skillway staff and volunteers have again helped to promote fund raising, including entering the local Rotary Cyclathon, and we thank the various organisers for their support. We thank individual Trustees, and the many dedicated Volunteer Tutors who give so freely of their time and expertise, and applaud the small number of superb staff who all contribute so much, because they believe wholeheartedly in Skillway's aims and objectives.

Financial Review

For The Cellar, efforts continue to be made to look for new income streams to ensure as far as possible the costs of running the Café etc can be covered. For 2019 we are recruiting some new Trustees who may have fresh ideas for fundraising, but the situation will be regularly reviewed at Finance and Trustee meetings.

Skillway is aware that its financial situation continues to fluctuate, but is grateful that it manages to remain optimistic about the future, especially in the light of new volunteers and new Trustees supporting the activities and the strategic planning.

Plans for Future Periods

The charity intends to continue to carry out the objectives for the foreseeable future. There are sufficient reserves to allow this to be done and the Trustees do not see any reason why the charity would not be able to fulfil its role.

On behalf of the trustees:

R Brown

Date: 25 March 2019

Report of the Independent Examiner

Independent examiner's report to the trustees of Warehouse Christian Trust

I report to the charity trustees on my examination of the accounts of the Warehouse Christian Trust for the year ended 31 December 2018.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

A J Bennewith FCA, FCPA, FFA, FFTA, FIPA, DChA, FRSA
3 Wey Court
Mary Road
Guildford
Surrey
GU1 4QU

Date: 28 March 2019

Statement of Financial Activities
for the Year Ended 31 December 2018

	<u>Notes</u>	Unrestricted Funds £	Restricted Funds £	Total Funds 2018 £	Total Funds 2017 £
Incoming resources:					
Voluntary income:					
Grants and donations		95,293	-	95,293	105,448
Fundraising		4,817	-	4,817	3,837
Social outreach income		2,595	-	2,595	3,357
Tax refunded		7,015	-	7,015	2,772
Activities for generating funds:					
Cellar takings		25,086	-	25,086	27,241
Skillway school subsidy		38,147	-	38,147	26,875
Investment activity:					
Interest received		13	-	13	15
Total incoming resources		<u>172,966</u>	<u>-</u>	<u>172,966</u>	<u>169,545</u>
Resources expended:					
Charitable activity:					
Cellar expenditure	2	75,092	-	75,092	69,874
Skillway expenditure	3	107,123	2,333	109,456	100,999
Total resources expended		<u>182,215</u>	<u>2,333</u>	<u>184,548</u>	<u>170,873</u>
Net incoming/(outgoing) resources		(9,249)	(2,333)	(11,582)	(1,328)
Total funds brought forward		61,579	11,666	73,245	74,573
Total funds carried forward		<u>£ 52,330</u>	<u>£ 9,333</u>	<u>£ 61,663</u>	<u>£ 73,245</u>

Balance Sheet as at 31 December 2018

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2018 £	Total Funds 2017 £
Fixed assets	5	6,415	9,333	15,748	19,711
Current assets:					
Stock		276	-	276	260
Debtors and prepayments	9	11,163	-	11,163	8,544
Cash at bank and in hand		36,515	-	36,515	45,102
		<u>47,954</u>	<u>-</u>	<u>47,954</u>	<u>53,906</u>
Creditors: amounts falling due within one year	10	(2,027)	-	(2,027)	(360)
Net current assets		<u>45,927</u>	<u>-</u>	<u>45,927</u>	<u>53,546</u>
Total assets less current liabilities		52,342	9,333	61,675	73,257
Net assets		<u>£ 52,342</u>	<u>£ 9,333</u>	<u>£ 61,675</u>	<u>£ 73,257</u>
Funds					
Unrestricted funds				52,330	61,578
Restricted funds				9,333	11,667
Trustees' deposits				61,663	73,245
				12	12
Total funds				<u>£ 61,675</u>	<u>£ 73,257</u>

On behalf of the trustees:

R Brown

Date: 25 March 2019