



bringing faith to life

ANNUAL REPORT 2019 to 2020

The Exeter ICE Charitable Trust

Charity registration number: 1071619

Company number: 03597082

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13-14 Okehampton St,
Exeter, EX4 1DU

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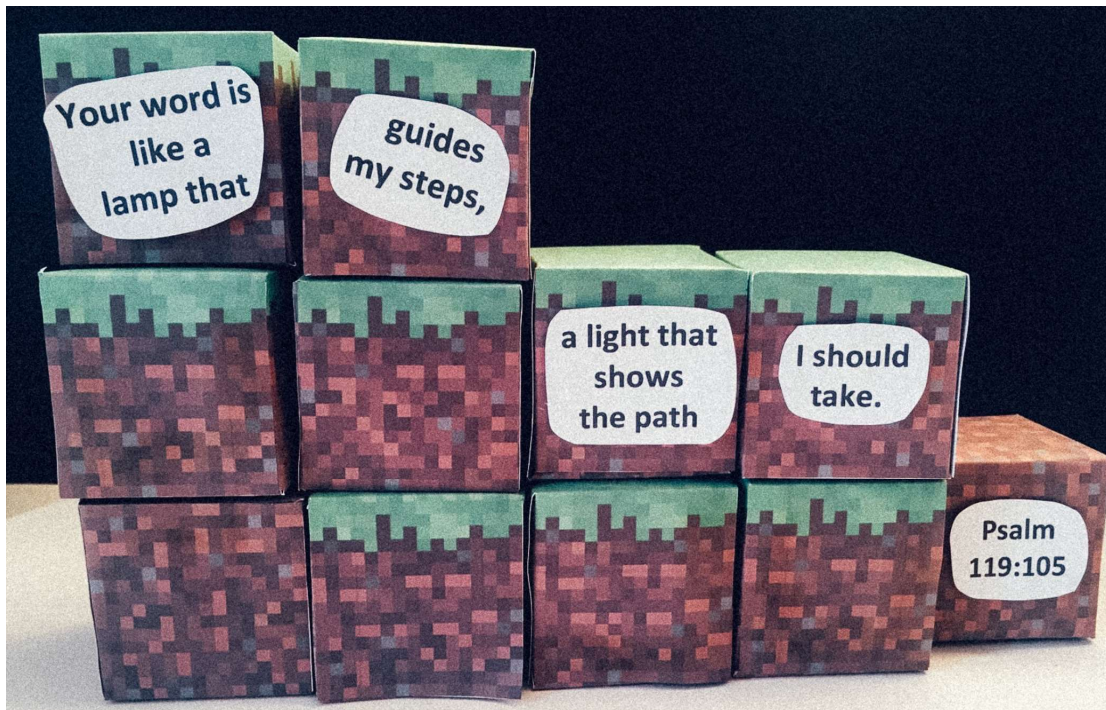
Website: www.icetrust.co.uk
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Registered with
**FUNDRAISING
REGULATOR**

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Our primary team have been using the computer game Minecraft in their lunch clubs to help kids all over Exeter explore what Jesus has to offer.

REVIEW OF THE YEAR

Objectives and Activities

This report covers the period 1st September 2019 to 31st August 2020. As the reader is probably aware the Covid19 global pandemic led to significant disruption of one kind or another from 16th March 2020. Schools shut to all but children of key workers from 20th March 2020 and did not reopen fully until the following academic year. Consequently this report covers two distinct time periods, one which we could call “normal operations” between 1st September 2019 and 20th March 2020 and then another called “disrupted operations” running from 21st March onwards. At the time of writing this report in November 2020 we are still working with disrupted operations.

The Exeter ICE Charitable Trust wants to give every young person the opportunity to explore and understand the Christian faith. We fulfil these purposes by providing a link between school and church for the young people in Exeter.

These aims translate into practical Christian support to the local educational services in the mental, physical, emotional, spiritual and social development of young people.

This year during normal operations we were able to run all of our normal activities including lunch club and leading school assemblies. We ran our Narnia event which explores Christian themes using the Narnia stories by CS Lewis. We also ran the LIFE exhibition which helps pupils learn about the life and times of Jesus using IT and other interactive media. We facilitated the Christian Union at Exeter College (a post 16 learning setting) and were able to start our new secondary school Early Intervention Mentoring Project in partnership with TLG (Transforming Lives for Good)

Between the end of March and July, we, like everyone else, stepped into the unknown pondering one question. How do we support schools work when the school buildings are shut? Like many others, our hard working and dedicated staff moved to producing content online which was shared with our schools. We particularly focused on making available our MOUSE course (Moving On Up to Secondary Education) to support those year 6 pupils whose transition to secondary school was severely disrupted. We also focused on developing our Early Intervention Project by continuing to recruit mentors and developing relationships

with local secondary schools so that when the schools opening in September we could provide support from day one.

The other significant change that happened for us this year was the departure of our long serving schools director Ed Bird. Ed left us at the end of February 2020 to start a new venture. From March he was still able to provide support as the team worked out their new online work schedule.

As we move forward we do not assume we will simply return to the same model of working as we had pre pandemic. Not only do we have to work out our new staffing structure we also have to consider how the wide adoption of online communication is just a temporary phase or something that we would utilise more regularly going forward.

The pandemic has brought many new opportunities for ICE and we hope and pray we will use them to give every young person the opportunity to explore and understand the Christian faith

How we deliver the work.

When planning our activities the Trustees consider the Charity Commission's guidance on public benefit and the specific guidance for charities on the advancement of religion.

We aim to give every young person the opportunity to explore and understand the Christian faith by:

- employing workers to go into schools in the Exeter area and support schools with their work;
- managing a team of associate workers, who are employed by other organisations but go in under the ICE banner to support schools with their work;
- Sharing good practice with other groups in Devon through our franchising programme; and
- Mentoring young people in Secondary schools

We have a number of volunteers who support Exeter ICE by regularly attending prayer meetings and distributing our newsletter in local churches. All our Trustees are also volunteers and we are very grateful for the contribution they make to our work.

Achievement and performance

In the last 12 months we have:

- led assemblies in 16 primary and 5 secondary schools across the city;
- put on lunch clubs in 3 secondary schools and 5 primary schools;
- facilitated the Christian Union at Exeter College, a large further education college in the City.
- staged the LIFE exhibition - an interactive event aimed at primary pupils in years 5 & 6 where they can explore the life and times of Jesus. Over 300 pupils from 9 different schools attended.
- Staged the Narnia event nearly 300 pupils from 8 schools attended
- Recruited 5 mentors and 2 secondary schools for our secondary schools early intervention project.
- Created a YouTube Chanel and by 31st August had over 2,000 views for the various videos we had created.

The Difference ICE makes in schools

Exeter ICE has received much positive feedback over the year. It broadly falls into three categories:

- **Supporting young people.** *"Your videos continue to go down so well. Thank you so much!!". Sarah, Head of Values Cranbrook School.*
- **Changing perspectives on the Christian Faith.** One teacher at the Whipton Barton Federation commented on the LIFE exhibition *"Really well presented, good use of IT - really puts the onus on the what thoughts or preconceptions the children had."*
- **Being a valuable part of the school experience** *"I was looking forward to coming (to the Narnia experience)- the things you do are always fantastic."* Teacher at Rockbeare School

Achievements against targets set

For us just over 50% of the year was free of disruption. We were able to recruit Doug Owen to coordinate our TLG Early Intervention Mentoring Project. We hosted the LIFE exhibition and continued our regular across schools in the city. Lockdown provided new opportunities to increase our presence online and using social media. We had already decided to postpone an expanded Narnia project due to other constraints and the ICE 30th birthday party is still waiting for another time.

“This is quality!”

Said by a student as they went through the LIFE Exhibition



Images from the LIFE exhibition February 2020

FINANCIAL REVIEW

In 2019/20 ICE received £106,314 of income (18/19 £72,095). 93% was from voluntary donations from individuals and churches including gift aid where appropriate. (18/19 78%) £25,475 was donated to support the TLG Early Intervention Project. 7% was received from grant making trusts and other external sources. (18/19 21%) We would like to thank everyone who has supported us this year.

In 2019/20 we spent £74,741 (18/19 £60,835). This is higher than in previous years as we took on Doug Owen at the TLG project coordinator. Doug also took on some tasks within the secondary school works following the departure of Ed Bird. Our finance officer Karen Silcox also worked some overtime to support the team.

The single largest category of spend was staff salaries which made up 74% of our expenditure for the year which was the same proportion as last year. It is our staff that deliver the work in schools, so it is highly appropriate that this is the single largest cost we have. However, when you add in other related costs such that arise from delivering work in schools the amount money spent on front line work rises to 81%. This is slightly higher than last year which was 79%. This means for every £1 we receive in donations 81p will go straight to support our work in schools. The remaining 19p goes to provide the infrastructure to make that happen such as communication and governance costs and office rent.

Performance of fundraising activities against objectives set

In this financial year we hoped to raise £11,000 in grant funding from external trusts. We raised £6,300 from 5 different trusts. Last year we raised £9,150. However due to Covid 19 we stopped actively seeking funds in March 2020. We felt that with schools closed it would be difficult to demonstrate how we would be using the money. Consequently our fundraising costs were also less than planned.

Reserves, reserves policy and going concern

The charity holds cash reserves in order to manage cash flow and to fulfil our obligations in the event of the charity having to be wound up. On 31st August 2020 the total amount held in cash was £66,056 of which £48,128 is unrestricted income. This is against an assessed need of £17,000 (3 months running costs). The additional funds are being held to allow the Trustees to consolidate the present work and allow scope for future developments.

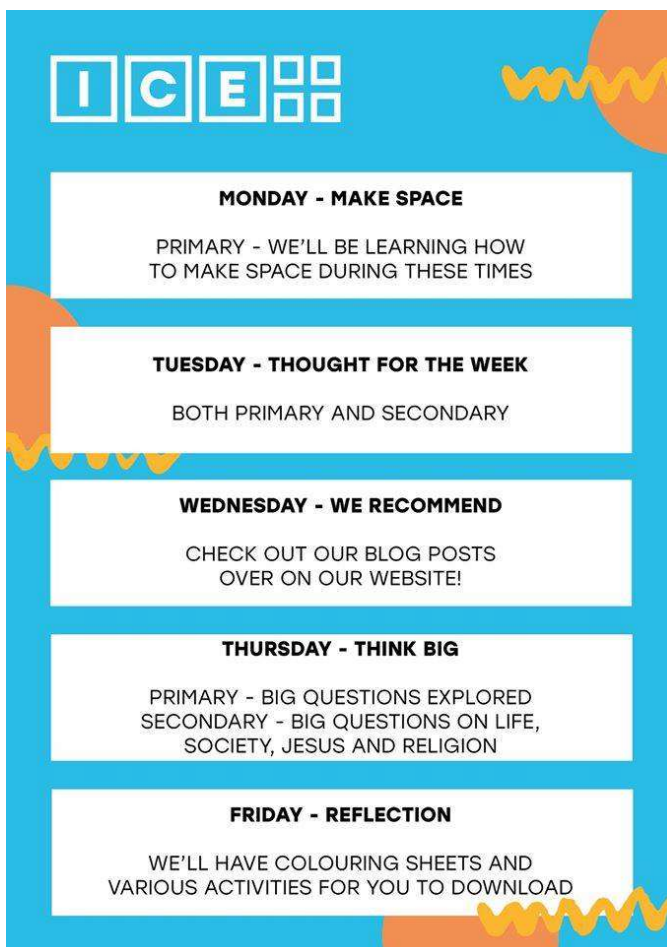
ICE do not hold sufficient funds to have an investment policy but do seek to make the most of the funds available by depositing in higher interest bank accounts

The Trustees have undertaken an assessment and believe that there is no the uncertainty about the charity continuing as a going concern. More detail on this assessment can be found in note 1.2 of the accompanying Financial Statements.

Principal risks

As a charity working with children and young people, the Trustees are acutely aware of their safeguarding responsibilities. To mitigate this risk the Trustees, have a safeguarding policy in place which is reviewed regularly.

We are also aware that to maintain a healthy cash position we need to be continually recruiting new donors to replace the donors we lose as a result of changing circumstances. To that end we are looking to increase engagement with existing and potential new donors through supporter events and increased communication primarily through social media.



ICE

MONDAY - MAKE SPACE

PRIMARY - WE'LL BE LEARNING HOW TO MAKE SPACE DURING THESE TIMES

TUESDAY - THOUGHT FOR THE WEEK

BOTH PRIMARY AND SECONDARY

WEDNESDAY - WE RECOMMEND

CHECK OUT OUR BLOG POSTS OVER ON OUR WEBSITE!

THURSDAY - THINK BIG

PRIMARY - BIG QUESTIONS EXPLORED
SECONDARY - BIG QUESTIONS ON LIFE, SOCIETY, JESUS AND RELIGION

FRIDAY - REFLECTION

WE'LL HAVE COLOURING SHEETS AND VARIOUS ACTIVITIES FOR YOU TO DOWNLOAD

Our timetable of online content during the March to July lockdown.



ICE Exeter

1 May · 🌐

Our (slightly late) Easter Message is in production now, thinking about how can a man rise from the dead?! #exciting #betterlatethannever



👍❤️ 5

LOOKING AHEAD

We aim to:

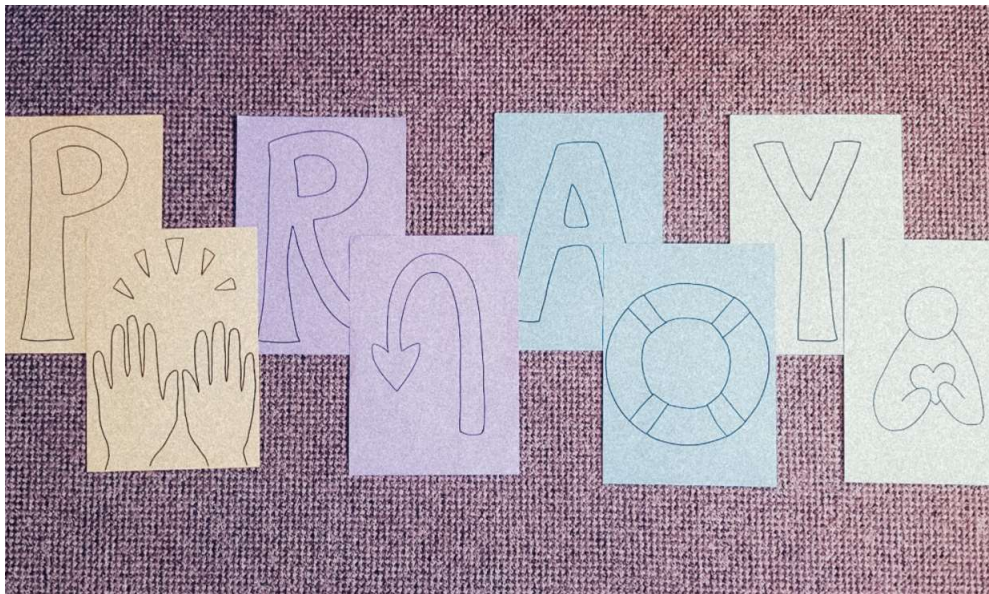
- Review our safeguarding materials to ensure they are up to date and circulate them to our franchise partners;
- Implement a new staffing structure to fill the gaps left by our departing schools director;
- Begin the TLG Early Intervention Sessions in our new secondary schools
- Implement a mentoring programme for primary schools;
- Continue working in both primary and secondary schools in Exeter and the surrounding area
- Continue to work with the PAIS Movement, local churches and other local groups to deliver that work.
- Create a vision strategy for a post pandemic environment.

We praise God for his provision in the past 12 months and look forward to the future.

Signed Susan K. Noden

Mrs Susan Noden

Chairman



THE EXETER ICE CHARITABLE TRUST
STATEMENT OF DIRECTORS' RESPONSIBILITIES
YEAR ENDED 31 AUGUST 2020

DIRECTORS' RESPONSIBILITIES

Company Law requires the directors to prepare financial statements that give a true and fair view of the state of affairs of the company at the end of the financial year and of its surplus or deficit for the financial year.

In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently
- 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 company will continue on that basis.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the 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 company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with the Charities SORP (FRS102).

Reference and administrative details

Charity name	The Exeter ICE Charitable Trust
Other name the charity uses	Exeter ICE or ICE
Registered charity number	1071619
Company number	03597082
Charity's principal address	13-14 Okehampton Street Devon EX4 1DU

Names of the charity Trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year
Susan Noden	Chairman	
Graciela Fowler		
Christian Keane	Company Secretary (CS)	
Patricia Morris		
Brian Murray	Vice Chair	
Mary Rowe		

Names and addresses of advisers

Type of adviser	Name	Address
Fundraising	Simon Gant	Konomo Consulting, 7 Grainger Close Exeter EX2 5RL

Name of chief executive or names of senior staff members

Ed Bird Schools Director until February 2020.

**THE EXETER ICE CHARITABLE TRUST STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)**

YEAR ENDED 31 AUGUST 2020

	2020 Restricted £	2020 Unrestricted £	2020 £ Total	2019 £ Total
INCOME AND ENDOWMENTS FROM				
Donations and legacies	26,755	72,508	99,263	56,848
Charitable activities	0	0	0	0
Other trading activities	0	160	160	0
Investments	0	56	56	21
Other income	1,410	5,435	6,845	15,226
TOTAL INCOMING RESOURCES	28,165	78,159	106,324	72,095
RESOURCES EXPENDED				
Raising funds	0	1,200	1,200	2,000
Charitable activities	11,568	61,163	72,731	57,721
Other	0	810	810	1,114
TOTAL OUTGOING RESOURCES	11,568	63,173	74,741	60,835
NET INCOMING/ (OUTGOING)	16,587	14,986	31,583	11,260
RESOURCES - FOR THE YEAR				
TOTAL FUNDS AT 1 SEPTEMBER	4,300	33,142	37,432	26,172
2019				
TOTAL FUNDS AT 31 AUGUST 2020	20,887	48,128	69,015	37,432

The only recognised gains/losses is the surplus for the year.

The notes on page 13 form an integral part of these accounts.

THE EXETER ICE CHARITABLE TRUST
BALANCE SHEET AS AT 31 AUGUST 2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible assets	6	2,284	1,514
CURRENT ASSETS			
Debtors & prepaid expenditure	7	1,812	2,803
Cash at bank	8	66,056	33,234
		67,868	36,037
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	9	1,137	119
NET CURRENT ASSETS		66,731	35,918
TOTAL ASSETS		69,015	37,432
UNRESTRICTED FUNDS	10	48,128	33,132
RESTRICTED FUND	10	20,887	4,300

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with the Charities SORP (FRS102).

The accounts were approved by the board of directors on **21.01.2021** and were signed on its behalf by:

Susan K. Noden Mrs Susan Noden - Chairman

THE EXETER ICE CHARITABLE TRUST
NOTES TO THE ACCOUNTS
YEAR ENDED 31 AUGUST 2020

1 Basis of Preparation.

1.1 Basis of Accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011. The charity constitutes a public benefit entity as defined by FRS 102.

1.2 Going Concern

Trustees are required to form a judgement as to whether the charity is a going concern. Trustees amongst other things should consider the following:

- Is the charity having cash flow difficulties?
- Is there a significant change in income expected for example through the loss of a grant or major donor?
- Is there any serious litigation which may incur large legal costs?
- Are there any significant changes which may affect donor support?

The global Covid 19 Pandemic has caused significant disruption to our work but has not yet led to any significant loss of income or any significant additional costs.

This assessment together with the level of reserves we hold means the Trustees believe the charity is a going concern.

1.3 Changes in Accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note 2.

1.4 Material prior year errors

No material prior year errors have been identified in the reporting period.

2 Accounting policies

Income

2.1a Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the Trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

2.1b Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the Charities SORP (FRS 102).

2.1c Grants and donations

Grants and donations are only included in the Statement of Financial Activity when the general income recognition criteria are met.

2.1d Tax reclaimed on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

2.1e Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in note 3.b.

2.1f Income from interest

This is included in the accounts when receipt is probable, and the amount receivable can be measured reliably.

Expenditure and Liabilities

2.2a Liability Recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

2.2b Redundancy Cost

The charity made no redundancy payments during the reporting period.

2.2c Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

Assets

2.3a Tangible Fixed Assets for use by the charity

These are capitalised if they can be used for more than one year and cost at least £500 per item. They are valued at cost. The depreciation rates and methods used are disclosed in note 6.

2.3b Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

3 Income

3.a Analysis of income

Incoming Resources (Unrestricted)	2020 £	2019 £
Regular giving included gift aided donations	31,119	31,170
Tax Refunds or Gift aid	4,620	4,670
Other donations - general	37,049	21,008
Other donations - TLG project	25,475	0
Investment Income	56	21
Other Income from External Funding	6,300	9,150
Other income from other sources	1,705	6,076
Total Incoming Resources	106,324	72,095

3.b Donated goods facilities and services

Our Independent Examiner David Tolhurst performs our Independent Examination free of charge. We are very thankful. We have not paid for any other assurance work, tax advice, financial advice or consultancy during this reporting period.

4 Analysis of Resources Expended

Charitable Expenditure (Unrestricted)	2020	2019
	£	£
Salaries	55,072	45,273
Fundraising	1,200	2,000
Accommodation	6,177	7,386
Travel	2,274	1,803
Administration	5,813	2,363
Resources	3,395	896
Depreciation	810	1,114
TOTAL RESOURCES EXPENDED	74,741	60,835

Grant making does not form a material part of our work.

5 Staff costs

	2020	2019
	£	£
Salaries and wages	53,216	43,879
Social security costs ^a	293	90
Pension Costs (defined contribution pension plan)	1,563	1,304
Total Staff costs	55,072	45,273

a: Social security costs show what Exeter ICE has paid in Employer National Insurance Contributions. Presently an Employers Allowance is received from the Government meaning the employer does not have to pay the first £4,000 of Employers National Insurance contributions.

None of our employees have their costs paid by a related party and no employees receive total employee benefits that are over £60,000 per annum. All employees work on our charitable activities.

Staff Headcount	2020	2019
Full time	0	1
Part time	4	3
Total staff	4	4

6 Tangible Fixed Assets

COST	Cars	Equipment	Total
At 1 September 2019	3,000	4,950	7,950
Additions	0	1,580	1,580
Disposals	0	0	0
At 31 August 2020	3,000	6,530	9,530
DEPRECIATION			
At 1 September 2019	3,000	3,436	6,436
Disposals	0	0	0
Charge for the period	0	810	810
At 31 August 2020	3,000	4,246	7,246
NET BOOK VALUE			
At 31 August 2019	0	1,514	1,514
At 31 August 2020	0	2,284	2,284

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is calculated to write off the cost of tangible fixed assets over their expected useful life at the rate of 20% per annum on a straight-line basis.

7 Debtors and prepayments

	2020	2019
HMRC Charities Gift Aid	£1,182	£433
External funding Grant foundation	£0	£2,000
Prepayments	£0	£370
	£1,182	£2,803

8 Cash at Bank

On 31st August 2020 the unadjusted bank balance held by Exeter ICE was £63,470 as per balance sheet (2019 – £33,234). We do not hold any cash equivalents such as short-term cash investments or deposits.

9 Creditors and Accruals

	2020	2019
Taxes and National Insurance	£188	£119
Sundry creditors	£949	£0
Total	<u>£1,137</u>	<u>£119</u>

10 Analysis of Funds

An analysis of funds can be seen on our Statement of Financial Activity. There have been no transfers between those funds or revaluation of those funds in the current or previous reporting periods.

11 Transactions with Trustees or related parties.

There was no remuneration or expenses paid to the Trustees during the year. No trustee or other person related to the charity had any personal interest in any contract or transaction entered by the charity during the year (2019 – Nil).

The total amount of donations and associated gift aid provided by Trustees and related parties in 2020 was £2,625 (2019 – £3,706). This includes the value of gift aid that can be reclaimed on the donations.

12 Taxation

The Exeter ICE Charitable Trust is a registered charity and is not subject to taxation.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE EXETER ICE CHARITABLE TRUST (the Company)

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 31 August 2020

Responsibilities and basis of report

As the charity's Trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

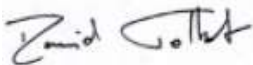
Independent examiner's statement

I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England & Wales, which is one of the listed bodies.

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

1. the accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Date: 28.01.2021

David Tolhurst FCA
11 Lilley Walk
Honiton
Devon
EX14 2EA