

3.13

England & Wales · Charity number 1044311

Details

Other names	TURNAROUND HOMES
Status	Registered
Legal form	Charitable company
Company number	02884503
Registered	1995-02-20
Register	View on the Charity Commission register

Contact

Address	2 Maria Drive Stockton-on-Tees TS19 7JL
Phone	07774957106
Email	turnaroundhomes@ntlworld.com

Activities

Objects: TO ADVANCE RELIGION IN ACCORDANCE WITH THE TENETS OF THE CHRISTIAN FAITH, INCLUDING THE PROVISION OF CHARITABLE SERVICES FOR THE HOMELESS, POOR AND SICK

Activities: WE OFFER HOUSING & SUPPORT TO HOMELESS YOUNG MEN IN STOCKTON-ON-TEES WITH VARIOUS PROBLEMS WHICH CAN INCLUDE DRUG AND ALCOHOL MISUSE. WE TRY TO HELP OUR RESIDENTS TO BECOME DRUG FREE AND LIVE INDEPENDENTLY THROUGH HELP AND SUPPORT.WE SEPARATELY OPERATE A RESIDENTIAL FAMILY ASSESSMENT CENTRE AT OUR FARM IN BISHOP AUCKLAND.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Prevention Or Relief Of Poverty, Accommodation/housing, Religious Activities
- **Who:** People With Disabilities, Other Defined Groups

Geography

- Durham
- Stockton-on-tees

Finances

Period end	Income	Expenditure	Assets	Employees
2024-04-05	£403,425	£547,358	-	-
2023-04-05	£418,774	£424,940	-	-
2022-04-05	£373,373	£439,310	-	-
2021-04-05	£334,258	£373,736	-	-
2020-04-05	£380,550	£325,489	-	-

Trustees

Name	Role	Appointed
PAUL John WINSTONE	Chair	1994-01-04
HARRY WRIGGLESWORTH		2004-06-14
MR CHRIS TAYLOR		1994-01-04

3.13

England & Wales - Charity number 1044311

Accounts



Your Company Tax Return

If we send the company a 'Notice' to deliver a Company Tax Return it has to comply by the filing date or we charge a penalty, even if there is no tax to pay.

A return includes a Company Tax Return form, any supplementary pages, accounts, computations and any relevant information. The CT600 Guide tells you how the return must be formatted and delivered. It contains general information you may need to deliver your return, links to more detailed advice and box-by-box guidance for this form and the supplementary pages.

The forms in the CT600 series set out the information we need and provide a standard format for calculations.

Company information

1	Company name	3.13												
2	Company registration number	0	2	8	8	4	5	0	3					
3	Tax reference	4	3	4	8	5	8	3	9	2	6			
4	Type of company										8			

Northern Ireland (NI)

Put an 'X' in the appropriate boxes below

5	NI trading activity	<input type="checkbox"/>	6	SME	<input type="checkbox"/>
7	NI employer	<input type="checkbox"/>	8	Special circumstances	<input type="checkbox"/>

About this return

This is the tax return for the company named above, for the period below

30	from DD MM YYYY	0	6	0	4	2	0	2	3	35	to DD MM YYYY	0	5	0	4	2	0	2	4
----	-----------------	---	---	---	---	---	---	---	---	----	---------------	---	---	---	---	---	---	---	---

Put an 'X' in the appropriate boxes below

40	A repayment is due for this return period	<input type="checkbox"/>
45	Claim or relief affecting an earlier period	<input type="checkbox"/>
50	Making more than one return for this company now	<input type="checkbox"/>
55	This return contains estimated figures	<input type="checkbox"/>
60	Company part of a group that is not small	<input type="checkbox"/>
65	Notice of disclosable avoidance schemes	<input type="checkbox"/>
Transfer pricing		
70	Compensating adjustment claimed	<input type="checkbox"/>
75	Company qualifies for SME exemption	<input type="checkbox"/>

Tax calculation – continued

Corporation Tax – total of boxes 345, 360, 375, 395, 410 and 425	430	£	<input type="text"/>	0	.	0	0
Marginal relief	435	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>	
Corporation Tax chargeable – box 430 minus box 435	440	£	<input type="text"/>	0	.	0	0

Reliefs and deductions in terms of tax

445	Community Investment Tax Relief	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>												
450	Double Taxation Relief	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>												
455	Put an 'X' in box 455 if box 450 includes an underlying rate relief claim																	<input type="checkbox"/>
460	Put an 'X' in box 460 if box 450 includes an amount carried back from a later period																	<input type="checkbox"/>
465	Advance Corporation Tax	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>												
470	Total reliefs and deduction in terms of tax – total of boxes 445, 450 and 465	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>												

Coronavirus support schemes and overpayments (see CT600 Guide for definitions)

471	Coronavirus Job Retention Scheme (CJRS) received	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
472	CJRS entitlement	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
473	CJRS overpayment already assessed or voluntary disclosed	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
474	Other coronavirus overpayments	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>

Energy levies

986	Energy (Oil and Gas) Profits Levy (EOGPL) amounts liable	£	<input type="text"/>	.	0	0
987	Electricity Generator Levy (EGL) exceptional generation receipts	£	<input type="text"/>	.	0	0

Calculation of tax outstanding or overpaid

475	Net Corporation Tax liability – box 440 minus box 470	£	<input type="text"/>	0	.	0	0											
480	Tax payable on loans and arrangements to participators	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>												
485	Put an 'X' in box 485 if you completed box A70 in the supplementary pages CT600A																	<input type="checkbox"/>
490	Controlled Foreign Companies (CFC) tax payable	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>												
495	Bank levy payable	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>												
496	Bank surcharge payable	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>												
497	Residential Property Developer Tax (RPDT) payable	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>												

Allowances and charges in the calculation of trading profits and losses - continued

	Capital allowances	Disposal value
Electric charge-points	713 £ <input type="text"/>	714 £ <input type="text"/>
Enterprise zones	721 £ <input type="text"/>	722 £ <input type="text"/>
Zero emissions goods vehicles	723 £ <input type="text"/>	724 £ <input type="text"/>
Zero emissions cars	726 £ <input type="text"/>	727 £ <input type="text"/>

Allowances and charges not included in the calculation of trading profits and losses

	Capital allowances	Balancing charges
Annual investment allowance	735 £ <input type="text"/>	
Structures and buildings	736 £ <input type="text"/>	
Full expensing	733 £ <input type="text"/>	734 £ <input type="text"/>
Business premises renovation	740 £ <input type="text"/>	745 £ <input type="text"/>
Machinery and plant - super-deduction	741 £ <input type="text"/>	742 £ <input type="text"/>
Machinery and plant - special rate allowance	743 £ <input type="text"/>	744 £ <input type="text"/>
Other allowances and charges	750 £ <input type="text"/>	755 £ <input type="text"/>
	Capital allowances	Disposal value
Electric charge-points	737 £ <input type="text"/>	738 £ <input type="text"/>
Enterprise zones	746 £ <input type="text"/>	747 £ <input type="text"/>
Zero emissions goods vehicles	748 £ <input type="text"/>	749 £ <input type="text"/>
Zero emissions cars	751 £ <input type="text"/>	752 £ <input type="text"/>

Bank details (for a person to whom a repayment is to be made)

920	Name of bank or building society	<input type="text"/>
925	Branch sort code	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
930	Account number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
935	Name of account	<input type="text"/>
940	Building society reference	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

Payments to a person other than the company

945	Complete the authority below if you want the repayment to be made to a person other than the company I, as (enter status - for example, company secretary, treasurer, liquidator or authorised agent)	<input type="text"/>
950	of (enter company name)	<input type="text"/>
955	authorise (enter name)	<input type="text"/>
960	of address (enter address)	<input type="text"/>
965	Nominee reference to receive payment on company's behalf	<input type="text"/>
970	Name	<input type="text"/>

Declaration

Declaration I declare that the information I have given on this Company Tax Return and any supplementary pages is correct and complete to the best of my knowledge and belief. I understand that giving false information in the return, or concealing any part of the company's profits or tax payable, can lead to both the company and me being prosecuted.	
975	Name HARRY WRIGGLESWORTH
980	Date DD MM YYYY <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
985	Status Trustee



Guidance

Guidance about when and how to complete this supplementary page can be found in the CT600 Guide.

For further information read *What supplementary pages do I need to complete and include as part of the Company Tax Return?* to find out what supplementary pages you need to complete.

Also, read the *Important points about all supplementary pages* and *CT600E - Charities and Community Amateur Sports Clubs (CASCs)* for further guidance about completing this supplementary page.

Company information

E1	Company name (name of charity or CASC)	3.13
E2	Tax reference	4 3 4 8 5 8 3 9 2 6
Period covered by this supplementary page (cannot exceed 12 months)		
E3	from DD MM YYYY	0 6 0 4 2 0 2 3
E4	to DD MM YYYY	0 5 0 4 2 0 2 4

Claims to exemption (this section should be completed in all cases)

Charity/CASC repayment reference	E5	
Charity Commission registration number, or OSCR number (if applicable)	E10	1044311
Put an 'X' in the relevant box if during the period covered by these supplementary pages:		
The company was a charity/CASC and is claiming exemption from all tax on all or part of its income and gains (Also put an 'X' in box E15 if the company was a charity/CASC but had no income or gains in the period)	E15	X
All income and gains are exempt from tax and have been, or will be, applied for charitable or qualifying purposes only	E20	X
Some of the income and gains may not be exempt or have not been applied for charitable or qualifying purposes only, and I have completed form CT600	E25	
I claim exemption from tax		
Name	E30	HARRY WRIGGLESWORTH
Status	E35	Trustee
Date DD MM YYYY	E40	

Repayments

To make a repayment claim for the period covered by these supplementary pages, please register and enrol to use the Charities Online service. See CT600 guide for further information.

Put an 'X' in the box if during the period covered by these supplementary pages you have over claimed tax.

 E45

Information required

Enter details of any income received from the following sources, claimed as exempt from tax in the hands of the charity/CASC. Enter the figure included in the charity's/CASC'S accounts for the period covered by this return.

Non-exempt amounts should be entered on form CT600 in the appropriate boxes.

Type of income	Amount
Enter total turnover from exempt charitable trading activities	E50 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> 4 0 3 4 2 5 • <input type="text"/> <input type="text"/> <input type="text"/>
Investment income - exclude any amounts included on form CT600	E55 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> <input type="text"/> <input type="text"/>
UK land and buildings - exclude any amounts included on form CT600	E60 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> <input type="text"/> <input type="text"/>
Gift Aid - exclude any amounts included on form CT600	E65 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> <input type="text"/> <input type="text"/>
From other charities - exclude any amounts included on form CT600	E70 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> <input type="text"/> <input type="text"/>
Gifts of shares or securities received	E75 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> <input type="text"/> <input type="text"/>
Gifts of real property received	E80 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> <input type="text"/> <input type="text"/>
Other sources (not included above)	E85 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> <input type="text"/> <input type="text"/>
Total of boxes E50 to E85	E90 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> 4 0 3 4 2 5 • <input type="text"/> <input type="text"/> <input type="text"/>

Enter details of expenditure as shown in the charity's/CASC's accounts for the period covered by these supplementary pages

Type of expenditure	Amount
Trading costs in relation to exempt charitable activities (in box E50)	E95 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> 5 4 1 9 9 0 • <input type="text"/> <input type="text"/> <input type="text"/>
UK land and buildings costs in relation to exempt charitable activities (in box E60)	E100 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> <input type="text"/> <input type="text"/>
All general administration/governance costs	E105 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> 5 3 6 8 • <input type="text"/> <input type="text"/> <input type="text"/>
All grants and donations made within the UK	E110 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> <input type="text"/> <input type="text"/>
All grants and donations made outside the UK	E115 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> <input type="text"/> <input type="text"/>
Other expenditure not included above, or not used in calculating figures entered on the form CT600	E120 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> <input type="text"/> <input type="text"/>
Total of boxes E95 to E120	E125 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> 5 4 7 3 5 8 • <input type="text"/> <input type="text"/> <input type="text"/>

3.13

England & Wales - Charity number 1044311

Accounts

Registered number: 02884503
Charity number: 1044311

3.13
(A Company Limited by Guarantee)
UNAUDITED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2023

ArmstrongWatson[®]
Accountants, Business & Financial Advisers

3.13
(A Company Limited by Guarantee)

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3.13
(A Company Limited by Guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 5 APRIL 2023**

Trustees	P J Winstone, Trustee H Wrigglesworth, Trustee C C Taylor, Trustee H Bunce, Secretary (resigned 05/06/2023) Martin James, Secretary (appointed 05/06/2023)
Company registered number	02884503
Charity registered number	1044311
Registered office	2 Maria Drive Stockton on Tees TS19 7JL
Accountants	Armstrong Watson Audit Limited Chartered Accountants York House Northallerton North Yorkshire DL6 2XQ
Bankers	Virgin Money 46 High Street Stockton on Tees TS18 1SE

3.13

(A Company Limited by Guarantee)

TRUSTEES' REPORT FOR THE YEAR ENDED 5 APRIL 2023

The Trustees present their annual report together with the financial statements of 3.13 for the period 6 April 2022 to 5 April 2023. The Annual Report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual Report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the Strategic Report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

The Company also trades under the names Turnaround Homes and Harry's Farm.

The objects of the Charity are to provide welfare and charitable services to advance religion in accordance with the tenets of the Christian faith, including the provision of charitable services for the homeless, poor and sick. The Charity seeks to achieve its objectives by the provision of housing to young people and to assist them to support themselves in society.

Objectives and activities

a. Policies and objectives

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)', and in particular to its supplementary public benefit guidance on integration into the community and on fee charging.

b. Activities undertaken to achieve objectives

The objects of the Charity are to provide welfare and charitable services to advance religion in accordance with the tenets of the Christian faith, including the provision of charitable services for the homeless, poor and sick. The Charity seeks to achieve its objectives by the provision of housing and compassion to young people and to assist them to support themselves in society.

The Charity meets its charitable objectives by providing accommodation for homeless young men at four properties in Stockton on Tees, three of which are owned by the Charity. This project is undertaken under the name of Turnaround Homes. The Charity also owns a farm in West Auckland, County Durham, Harry's Farm, which is used to provide further accommodation and to develop the skills of the clients of the Charity. The Charity is principally funded in its work by Supporting People and local authorities. The Charity also receives a small number of charitable gifts. The Charity's principal expenditure is on wages to provide support services for the Charity's clients and to fund and repay loans that were taken out to acquire and develop the houses and farm. The Charity had a deficit in the year of £6,166 (2022: deficit £65,937).

Achievements and performance

a. Key performance indicators

The Charity has achieved its objectives, as referred to above, during the year, and continues to provide excellent supportive care to its clients. The Charity is well managed and effectively run enabling care and development to be achieved within the cost limits imposed by funding providers.

3.13
(A Company Limited by Guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 5 APRIL 2023

Achievements and performance (continued)

b. Review of activities

The Trustees believe that although the work of 3.13 continues to support vulnerable men in Stockton, the property and experienced staff at Low Martinfield, County Durham (Harry's Farm) are better suited to offer a safe environment to safeguard and promote family welfare through fair, child-centred, parenting assessments in line with NMS and Regulations for a Residential Family Centre. With this in mind, 2022-23 has been a year of refurbishing the 5 cottages at Harry's Farm to provide a good standard of accommodation in line with becoming a Residential Family Assessment Centre, together with preparing procedures, training and policies to meet with OFSTED requirements.

OFSTED came to inspect the facility in June 2023 and we were advised to resubmit our application after the recruitment of appropriate support staff. A new application was submitted in August 2023 and we are awaiting a new inspection.

Durham County Council are keen to be kept up to date so that they can start their referral process as soon as possible. They currently send 3-5 families a month out of the area for assessment.

The families that use our services in the future will be vulnerable and we want to create a non-judgemental, caring service that will have a positive outcome for children, in the hope that we can prevent more children entering the care system.

The Trustees feel that the initial, substantial outlay in connection with this project and reflected in these accounts but moreso next year, will be quickly recovered once the project is up and running.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

It is the policy of the Charity to maintain unrestricted income funds at a level which provides sufficient funds to cover any unexpected reduction in income or additional, non-recurring expenditure. The Trustees currently consider that the ideal level of reserves equates to approximately six months recurring unrestricted expenditure.

The Trustees consider the Charity to have free reserves (net current assets) of £117,669 at the balance sheet date. These are significantly less than the total reserves of £741,521 represented in the balance sheet. This is due to the bulk of reserves representing fixed assets as disclosed in note 15.

Free reserves have decreased by £3,984 year on year.

Budgets and forecasts have been set with a view to continue to generate surpluses that will help to secure a sustainable future for the Charity.

3.13
(A Company Limited by Guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 5 APRIL 2023

c. Principal risks and uncertainties

The Trustees have assessed the major risks to which the Charity is exposed and are satisfied that systems are in place to mitigate exposure to those risks.

The Trustees are cognisant to the fact that the COVID 19 pandemic and the current economic climate have adversely impacted many charitable organisations. The Trustees have considered this and are satisfied that with continued bank support, core funding support from Stockton Borough Council and appropriate safeguards to protect both staff and service users that the Charity has adequately addressed any related risk that may directly impact them.

d. Financial risk management objectives and policies

The Statement of Financial Activities shows net outgoing resources for the year of £6,166, with reserves at 5 April 2023 of £741,521.

The present level of funding is adequate to support the continuation of the operation of the Charity for the medium term and the Trustees consider the financial position of the Charity to be satisfactory.

e. Principal funding

The funding of the Charity's current activity is totally dependent upon the continuation of a contract with Stockton Borough Council and the Accommodation based Housing Related Support Service for Homeless Complex Individuals who are the Charity's primary funding body. Subject to continuation of sufficient funding from Stockton Borough Council and Supporting People, the Charity will continue to provide services, including provision of residential accommodation, in pursuit of its objectives.

Structure, governance and management

a. Constitution

3.13 is registered as a charitable company limited by guarantee and was set up by a Memorandum of Understanding and Articles of Association. Its registered charity number is 1044311.

b. Methods of appointment or election of Trustees

The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

c. Organisational structure and decision-making policies

The Charity is organised so that the Trustees meet regularly and are responsible for the strategic direction and policy of the Charity. The day to day administration of the Charity is carried out by the Managing Director who is also a Trustee. Other staff members are employed as appropriate so that the Charity may satisfy its objectives.

d. Policies adopted for the induction and training of Trustees

There is no formal induction or training process, however new Trustees will have been shown the facilities provided and been introduced to the staff and residents as appropriate. New trustees are encouraged to read the various Charity Commission publications directed to new trustees and to ask any questions that they might have regarding the operations of the Charity, its funding and their responsibilities as directors and charity trustees.

3.13
(A Company Limited by Guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 5 APRIL 2023

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' Report 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. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and 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.

Approved by order of the members of the board of Trustees and signed on their behalf by:


H Wrigglesworth

Date: 14.12.2023

3.13
(A Company Limited by Guarantee)

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 5 APRIL 2023**

Independent Examiner's Report to the Trustees of 3.13 ('the Company')

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 5 April 2023.

Responsibilities and Basis of Report

As the Trustees of the Company (and 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 the Company's accounts 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

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and 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. 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 (FRS 102)].

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.

This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Company's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for my work or for this report.

Signed:



Simon Turner

Dated:

20 - 12 - 2023

ACCA

Armstrong Watson Audit Limited

Chartered Accountants

Northallerton

3.13
(A Company Limited by Guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 5 APRIL 2023**

	Note	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income from:				
Donations and legacies	3	1,100	1,100	-
Charitable activities	4	417,402	417,402	373,373
Other income	5	272	272	-
Total income		418,774	418,774	373,373
Expenditure on:				
Charitable activities	6	424,940	424,940	439,310
Total expenditure		424,940	424,940	439,310
Net movement in funds		(6,166)	(6,166)	(65,937)
Reconciliation of funds:				
Total funds brought forward		747,687	747,687	813,624
Net movement in funds		(6,166)	(6,166)	(65,937)
Total funds carried forward		741,521	741,521	747,687

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 10 to 18 form part of these financial statements.

3.13
(A Company Limited by Guarantee)
REGISTERED NUMBER: 02884503

**BALANCE SHEET
AS AT 5 APRIL 2023**

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	10	730,655	742,638
		730,655	742,638
Current assets			
Stocks	11	2,000	2,000
Debtors	12	30,585	11,957
Cash at bank and in hand		126,853	139,171
		159,438	153,128
Creditors: amounts falling due within one year	13	(41,769)	(39,443)
		117,669	113,685
Net current assets		117,669	113,685
Total assets less current liabilities		848,324	856,323
Creditors: amounts falling due after more than one year	14	(106,803)	(108,636)
Total net assets		741,521	747,687
Charity funds			
Unrestricted funds	15	741,521	747,687
Total funds		741,521	747,687

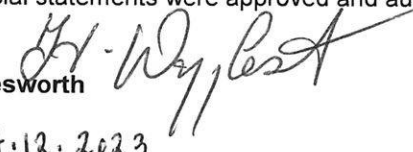
The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:


H Wrigglesworth

Date: 14.12.2023

The notes on pages 10 to 18 form part of these financial statements.

3.13
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2023

1. General information

3.13 is a private company limited by guarantee incorporated in England and Wales with use of 'Limited' exemption. The registered office is 2 Maria Drive, Stockton on Tees, TS19 7JL. The members of the company are the Trustees named on page 2. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements 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 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

3.13 meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Going concern

The Trustees are satisfied that the reserves are sufficient to meet the obligations of the Charity, for the period of twelve months from the date of their approval, as they fall due. As such the accounts have been prepared on a going concern basis.

2.3 Income

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.5 Tangible fixed assets and depreciation

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

3.13
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2023**

2. Accounting policies (continued)

2.5 Tangible fixed assets and depreciation (continued)

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, .

Depreciation is provided on the following basis:

Freehold property	-	Depreciation is not provided on land & property
Plant and machinery	-	50% Straight line
Motor vehicles	-	25% Straight line
Office equipment	-	33% Straight line

2.6 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2.7 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.8 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.9 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of Financial Activities as a finance cost.

2.10 Financial instruments

The Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.11 Pensions

The Company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Company to the fund in respect of the year.

3.13
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2023

2. Accounting policies (continued)

2.12 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

3. Income from donations and legacies

	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Donations	1,100	1,100	-

4. Income from charitable activities

	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Rental income and support services	407,667	407,667	373,373
Sale of plants grown by Company	9,735	9,735	-
Total 2023	417,402	417,402	373,373

5. Other incoming resources

	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Other incoming resources	272	272	-

3.13
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2023

6. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2023 £	Total 2023 £	Total 2022 £
Wages and salaries	309,233	309,233	306,041
Depreciation	11,984	11,984	15,992
Accountancy	5,362	5,362	4,821
Other costs	98,361	98,361	112,456
	<u>424,940</u>	<u>424,940</u>	<u>439,310</u>

Other costs include costs of running the farm, transport and costs relating to staff and service users and premises costs.

7. Independent examiner's remuneration

	2023 £	2022 £
Fees payable to the Company's independent examiner for the independent examination of the Company's annual accounts	<u>4,620</u>	<u>4,200</u>

8. Staff costs

	2023 £	2022 £
Wages and salaries	286,136	283,978
Social security costs	18,342	17,466
Contribution to defined contribution pension schemes	4,756	4,597
	<u>309,234</u>	<u>306,041</u>

The average number of persons employed by the Company during the year was as follows:

	2023 No.	2022 No.
Charitable work	14	13
Administration	1	1
	<u>15</u>	<u>14</u>

3.13
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2023

8. Staff costs (continued)

No employee received remuneration amounting to more than £60,000 in either year.

9. Trustees' remuneration and expenses

During the year, one or more Trustees has been paid remuneration or has received other benefits from an employment with the Company. Harry Wrigglesworth received a salary for his role as manager. The remuneration was less than £60,000 and approved by the Trustees.

During the year ended 5 April 2023, expenses totalling £12,507 were reimbursed or paid directly to 1 Trustee (2022 - £13,600 to 1 Trustee).

3.13
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2023

10. Tangible fixed assets

	Freehold property £	Plant and machinery £	Motor vehicles £	Office equipment £	Total £
Cost or valuation					
At 6 April 2022	724,826	66,093	37,856	4,726	833,501
At 5 April 2023	<u>724,826</u>	<u>66,093</u>	<u>37,856</u>	<u>4,726</u>	<u>833,501</u>
Depreciation					
At 6 April 2022	-	57,744	32,296	823	90,863
Charge for the year	-	8,349	2,075	1,559	11,983
At 5 April 2023	<u>-</u>	<u>66,093</u>	<u>34,371</u>	<u>2,382</u>	<u>102,846</u>
Net book value					
At 5 April 2023	<u>724,826</u>	<u>-</u>	<u>3,485</u>	<u>2,344</u>	<u>730,655</u>
At 5 April 2022	<u>724,826</u>	<u>8,349</u>	<u>5,560</u>	<u>3,903</u>	<u>742,638</u>

11. Stocks

	2023 £	2022 £
Finished goods and goods for resale	<u>2,000</u>	<u>2,000</u>

12. Debtors

	2023 £	2022 £
Due within one year		
Trade debtors	21,125	4,843
Other debtors	9,460	7,114
	<u>30,585</u>	<u>11,957</u>

3.13
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2023

13. Creditors: Amounts falling due within one year

	2023 £	2022 £
Bank loans	3,405	6,642
Trade creditors	3,237	1,154
Other taxation and social security	3,057	1,136
Pension fund loan payable	1,854	770
Other creditors	25,505	25,320
Accruals and deferred income	4,711	4,421
	41,769	39,443

A new bank loan of £125,000 was advanced in October 2020, the loan is secured with a fixed and floating charge against the property in note 8. This is due for repayment in installments by 2035.

14. Creditors: Amounts falling due after more than one year

	2023 £	2022 £
Bank loans	106,803	108,636
	106,803	108,636

Included within the above are amounts falling due as follows:

	2023 £	2022 £
Between one and two years		
Bank loans	3,373	6,895
	3,373	6,895
Between two and five years		
Bank loans	12,193	22,375
	12,193	22,375
Over five years		
Bank loans	91,237	79,365
	91,237	79,365

3.13
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2023

15. Statement of funds

Statement of funds - current year

	Balance at 6 April 2022 £	Income £	Expenditure £	Balance at 5 April 2023 £
Unrestricted funds				
General funds	747,687	418,774	(424,940)	741,521
	<u>747,687</u>	<u>418,774</u>	<u>(424,940)</u>	<u>741,521</u>

Statement of funds - prior year

	Balance at 1 April 2021 £	Income £	Expenditure £	Balance at 5 April 2022 £
Unrestricted funds				
General funds	813,624	373,373	(439,310)	747,687
	<u>813,624</u>	<u>373,373</u>	<u>(439,310)</u>	<u>747,687</u>

16. Summary of funds

Summary of funds - current year

	Balance at 6 April 2022 £	Income £	Expenditure £	Balance at 5 April 2023 £
General funds	747,687	418,774	(424,940)	741,521
	<u>747,687</u>	<u>418,774</u>	<u>(424,940)</u>	<u>741,521</u>

Summary of funds - prior year

	Balance at 1 April 2021 £	Income £	Expenditure £	Balance at 5 April 2022 £
General funds	813,624	373,373	(439,310)	747,687
	<u>813,624</u>	<u>373,373</u>	<u>(439,310)</u>	<u>747,687</u>

3.13
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2023

17. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2023 £	Total funds 2023 £
Tangible fixed assets	730,655	730,655
Current assets	159,438	159,438
Creditors due within one year	(41,769)	(41,769)
Creditors due in more than one year	(106,803)	(106,803)
Total	<u>741,521</u>	<u>741,521</u>

Analysis of net assets between funds - prior year

	Unrestricted funds 2022 £	Total funds 2022 £
Tangible fixed assets	742,638	742,638
Current assets	153,128	153,128
Creditors due within one year	(39,443)	(39,443)
Creditors due in more than one year	(108,636)	(108,636)
Total	<u>747,687</u>	<u>747,687</u>

18. Pension commitments

The Charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the group in an independently administered fund. The pension cost charge represents contributions payable by the group to the fund and amounted to £4,756 (2022 - £4,596). Contributions totalling £1,854 (2022 - £770) were payable to the fund at the balance sheet date and are included in creditors.

3.13

England & Wales - Charity number 1044311

Accounts

3.13

(A Company Limited by Guarantee)

UNAUDITED

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2022**

3.13
(A Company Limited by Guarantee)

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3.13
(A Company Limited by Guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 5 APRIL 2022**

Trustees	P J Winstone, Trustee H Wrigglesworth, Trustee C C Taylor, Trustee H Bunce, Secretary
Company registered number	02884503
Charity registered number	1044311
Registered office	2 Maria Drive Stockton on Tees TS19 7JL
Accountants	Armstrong Watson Audit Limited Chartered Accountants York House Northallerton North Yorkshire DL6 2XQ
Bankers	Virgin Money 46 High Street Stockton on Tees TS18 1SE

**TRUSTEES' REPORT
FOR THE YEAR ENDED 5 APRIL 2022**

The Trustees present their annual report together with the financial statements of 3.13 for the period 6 April 2021 to 5 April 2022. The Annual Report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual Report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the Strategic Report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

The Company also trades under the names Turnaround Homes and Harry's Farm.

The objects of the Charity are to provide welfare and charitable services to advance religion in accordance with the tenets of the Christian faith, including the provision of charitable services for the homeless, poor and sick. The Charity seeks to achieve its objectives by the provision of housing to young people and to assist them to support themselves in society.

Objectives and activities**a. Policies and objectives**

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)', and in particular to its supplementary public benefit guidance on integration into the community and on fee charging.

b. Activities undertaken to achieve objectives

The objects of the Charity are to provide welfare and charitable services to advance religion in accordance with the tenets of the Christian faith, including the provision of charitable services for the homeless, poor and sick. The Charity seeks to achieve its objectives by the provision of housing and compassion to young people and to assist them to support themselves in society.

The Charity meets its charitable objectives by providing accommodation for homeless young men at four properties in Stockton on Tees, three of which are owned by the Charity. This project is undertaken under the name of Turnaround Homes. The Charity also owns a farm in West Auckland, County Durham, Harry's Farm, which is used to provide further accommodation and to develop the skills of the clients of the Charity. The Charity is principally funded in its work by Supporting People and local authorities. The Charity also receives a small number of charitable gifts. The Charity's principal expenditure is on wages to provide support services for the Charity's clients and to fund and repay loans that were taken out to acquire and develop the houses and farm. The Charity had a deficit in the year of £65,937 (2021: surplus £39,478).

Achievements and performance**a. Key performance indicators**

The Charity has achieved its objectives, as referred to above, during the year, and continues to provide excellent supportive care to its clients. The Charity is well managed and effectively run enabling care and development to be achieved within the cost limits imposed by funding providers.

**TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 5 APRIL 2022****Achievements and performance (continued)****b. Review of activities**

Other than meeting our charitable objectives through ongoing activities, the properties at Leybourne and Egglestone Terrace and Harry's Farm were adapted where necessary to be made COVID safe. New boilers, security cameras and fire alarm systems have been installed/upgraded and exterior paintwork refreshed. The Charity is exploring establishing a new project at Harry's Farm. This has required investment in documentation of procedures, training, development of infrastructure and building maintenance.

Financial review**a. Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

It is the policy of the Charity to maintain unrestricted income funds at a level which provides sufficient funds to cover any unexpected reduction in income or additional, non-recurring expenditure. The Trustees currently consider that the ideal level of reserves equates to approximately six months recurring unrestricted expenditure.

The Trustees consider the Charity to have free reserves (net current assets) of 113,684 at the balance sheet date. These are significantly less than the total reserves of £747,687 represented in the balance sheet. This is due to the bulk of reserves representing fixed assets as disclosed in note 15.

Free reserves have decreased by 61,313 year on year.

Budgets and forecasts have been set with a view to continue to generate surpluses that will help to secure a sustainable future for the Charity.

c. Principal risks and uncertainties

The Trustees have assessed the major risks to which the Charity is exposed and are satisfied that systems are in place to mitigate exposure to those risks.

The Trustees are cognisant to the fact that the COVID 19 pandemic has adversely impacted many charitable organisations. The Trustees have considered this and are satisfied that with continued bank support, core funding support from Stockton Borough Council and appropriate safeguards to protect both staff and service users that the Charity has adequately addressed any related risk that may directly impact them.

d. Financial risk management objectives and policies

The Statement of Financial Activities shows net outgoing resources for the year of £65,937, with reserves at 5 April 2022 of £747,687.

The present level of funding is adequate to support the continuation of the operation of the Charity for the medium term and the Trustees consider the financial position of the Charity to be satisfactory.

**TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 5 APRIL 2022****e. Principal funding**

The funding of the Charity's current activity is totally dependent upon the continuation of a contract with Stockton Borough Council and the Accommodation based Housing Related Support Service for Homeless Complex Individuals who are the Charity's primary funding body. Subject to continuation of sufficient funding from Stockton Borough Council and Supporting People, the Charity will continue to provide services, including provision of residential accommodation, in pursuit of its objectives.

Structure, governance and management**a. Constitution**

3.13 is registered as a charitable company limited by guarantee and was set up by a Memorandum of Understanding and Articles of Association. Its registered charity number is 1044311.

b. Methods of appointment or election of Trustees

The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

c. Organisational structure and decision-making policies

The Charity is organised so that the Trustees meet regularly and are responsible for the strategic direction and policy of the Charity. The day to day administration of the Charity is carried out by the Managing Director who is also a Trustee. Other staff members are employed as appropriate so that the Charity may satisfy its objectives.

d. Policies adopted for the induction and training of Trustees

There is no formal induction or training process, however new Trustees will have been shown the facilities provided and been introduced to the staff and residents as appropriate. New trustees are encouraged to read the various Charity Commission publications directed to new trustees and to ask any questions that they might have regarding the operations of the Charity, its funding and their responsibilities as directors and charity trustees.

**TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 5 APRIL 2022****Statement of Trustees' responsibilities**

The Trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' Report 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. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and 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.

Approved by order of the members of the board of Trustees and signed on their behalf by:

H Wrigglesworth

Date: 21.12.2022



**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 5 APRIL 2022****Independent Examiner's Report to the Trustees of 3.13 ('the Company')**

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 5 April 2022.

Responsibilities and Basis of Report

As the Trustees of the Company (and 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 the Company's accounts 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

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

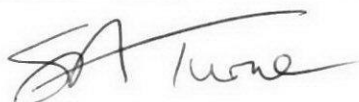
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. 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 (FRS 102)].

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.

This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Company's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for my work or for this report.

Signed:



Dated: 21-12-2022

Simon Turner

ACCA

Armstrong Watson Audit Limited

Chartered Accountants

Northallerton

3.13
(A Company Limited by Guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 5 APRIL 2022**

	Note	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income from:				
Charitable activities	3	373,373	373,373	334,258
Total income		373,373	373,373	334,258
Expenditure on:				
Charitable activities	4	439,310	439,310	373,736
Total expenditure		439,310	439,310	373,736
Net movement in funds		(65,937)	(65,937)	(39,478)
Reconciliation of funds:				
Total funds brought forward		813,624	813,624	853,102
Net movement in funds		(65,937)	(65,937)	(39,478)
Total funds carried forward		747,687	747,687	813,624

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 10 to 17 form part of these financial statements.

3.13
(A Company Limited by Guarantee)
REGISTERED NUMBER: 02884503

BALANCE SHEET
AS AT 5 APRIL 2022

	Note		2022 £	2021 £
Fixed assets				
Tangible assets	8		742,638	753,904
			742,638	753,904
Current assets				
Stocks	9	2,000	2,000	
Debtors	10	11,957	9,445	
Cash at bank and in hand		139,171	202,887	
		153,128	214,332	
Creditors: amounts falling due within one year	11	(39,443)	(39,335)	
Net current assets			113,685	174,997
Total assets less current liabilities			856,323	928,901
Creditors: amounts falling due after more than one year	12		(108,636)	(115,277)
Total net assets			747,687	813,624
Charity funds				
Unrestricted funds	13		747,687	813,624
Total funds			747,687	813,624

The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

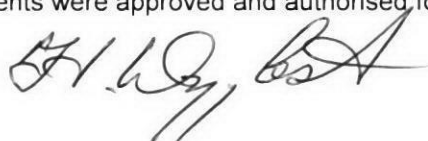
The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

H Wrigglesworth



Date: 21.12.2022

The notes on pages 10 to 17 form part of these financial statements.

3.13
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2022

1. General information

3.13 is a private company limited by guarantee incorporated in England and Wales with use of 'Limited' exemption. The registered office is 2 Maria Drive, Stockton on Tees, TS19 7JL. The members of the company are the Trustees named on page 2. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements 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 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

3.13 meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Going concern

The Trustees are satisfied that the reserves are sufficient to meet the obligations of the Charity, for the period of twelve months from the date of their approval, as they fall due. As such the accounts have been prepared on a going concern basis.

2.3 Income

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.5 Tangible fixed assets and depreciation

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

3.13
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2022

2. Accounting policies (continued)

2.5 Tangible fixed assets and depreciation (continued)

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives.

Depreciation is provided on the following basis:

Freehold property	-	Depreciation is not provided on land & property
Plant and machinery	-	50% Straight line
Motor vehicles	-	25% Straight line
Office equipment	-	33% Straight line

2.6 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2.7 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.8 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.9 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of Financial Activities as a finance cost.

2.10 Financial instruments

The Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.11 Pensions

The Company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Company to the fund in respect of the year.

3.13
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2022

2. Accounting policies (continued)

2.12 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

3. Income from charitable activities

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Rental income and support services	373,373	373,373	332,048
Sale of plants grown by client	-	-	2,210
Total 2022	<u>373,373</u>	<u>373,373</u>	<u>334,258</u>

4. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2022 £	Total 2022 £	Total 2021 £
Wages and salaries	306,041	306,041	249,519
Depreciation	15,992	15,992	7,336
Accountancy	4,821	4,821	4,661
Other costs	112,456	112,456	112,220
	<u>439,310</u>	<u>439,310</u>	<u>373,736</u>

Other costs include costs of running the farm, transport and costs relating to staff and service users and premises costs.

5. Independent examiner's remuneration

	2022 £	2021 £
Fees payable to the Company's independent examiner for the independent examination of the Company's annual accounts	<u>4,422</u>	<u>4,200</u>

3.13
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2022

6. Staff costs

	2022 £	2021 £
Wages and salaries	283,978	234,003
Social security costs	17,466	12,086
Contribution to defined contribution pension schemes	4,597	3,429
	<u>306,041</u>	<u>249,518</u>

The average number of persons employed by the Company during the year was as follows:

	2022 No.	2021 No.
Charitable work	13	13
Administration	1	1
	<u>14</u>	<u>14</u>

No employee received remuneration amounting to more than £60,000 in either year.

7. Trustees' remuneration and expenses

During the year, one or more Trustees has been paid remuneration or has received other benefits from an employment with the Company. Harry Wrigglesworth received a salary for his role as manager. The remuneration was less than £60,000 and approved by the Trustees.

During the year ended 5 April 2022, expenses totalling £13,600 were reimbursed or paid directly to 1 Trustee (2021 - £3,627 to 1 Trustee).

3.13
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2022

8. Tangible fixed assets

	Freehold property £	Plant and machinery £	Motor vehicles £	Office equipment £	Total £
Cost or valuation					
At 6 April 2021	724,826	66,093	37,856	-	828,775
Additions	-	-	-	4,726	4,726
At 5 April 2022	<u>724,826</u>	<u>66,093</u>	<u>37,856</u>	<u>4,726</u>	<u>833,501</u>
Depreciation					
At 6 April 2021	-	44,650	30,221	-	74,871
Charge for the year	-	13,095	2,075	823	15,993
At 5 April 2022	<u>-</u>	<u>57,745</u>	<u>32,296</u>	<u>823</u>	<u>90,864</u>
Net book value					
At 5 April 2022	<u>724,826</u>	<u>8,348</u>	<u>5,560</u>	<u>3,903</u>	<u>742,637</u>
At 5 April 2021	<u>724,826</u>	<u>21,443</u>	<u>7,635</u>	<u>-</u>	<u>753,904</u>

9. Stocks

	2022 £	2021 £
Finished goods and goods for resale	<u>2,000</u>	<u>2,000</u>

10. Debtors

	2022 £	2021 £
Due within one year		
Trade debtors	4,843	4,883
Other debtors	7,114	4,562
	<u>11,957</u>	<u>9,445</u>

3.13
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2022

11. Creditors: Amounts falling due within one year

	2022	2021
	£	£
Bank loans	6,642	6,388
Trade creditors	1,154	1,249
Other taxation and social security	1,136	2,513
Pension fund loan payable	770	708
Other creditors	25,320	24,266
Accruals and deferred income	4,421	4,211
	39,443	39,335
	39,443	39,335

A new bank loan of £125,000 was advanced in October 2020, the loan is secured with a fixed and floating charge against the property in note 8. This is due for repayment in installments by 2035.

12. Creditors: Amounts falling due after more than one year

	2022	2021
	£	£
Bank loans	108,636	115,277
	108,636	115,277

Included within the above are amounts falling due as follows:

	2022	2021
	£	£
Between one and two years		
Bank loans	6,895	6,642
	6,895	6,642
Between two and five years		
Bank loans	22,375	21,518
	22,375	21,518
Over five years		
Bank loans	79,365	87,117
	79,365	87,117

3.13
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2022

13. Statement of funds

Statement of funds - current year

	Balance at 6 April 2021 £	Income £	Expenditure £	Balance at 5 April 2022 £
Unrestricted funds				
General funds	813,624	373,373	(439,310)	747,687

Statement of funds - prior year

	Balance at 1 April 2020 £	Income £	Expenditure £	Balance at 5 April 2021 £
Unrestricted funds				
General funds	853,102	334,258	(373,736)	813,624

14. Summary of funds

Summary of funds - current year

	Balance at 6 April 2021 £	Income £	Expenditure £	Balance at 5 April 2022 £
General funds	813,624	373,373	(439,310)	747,687

Summary of funds - prior year

	Balance at 1 April 2020 £	Income £	Expenditure £	Balance at 5 April 2021 £
General funds	853,102	334,258	(373,736)	813,624

3.13
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2022

15. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2022 £	Total funds 2022 £
Tangible fixed assets	742,638	742,638
Current assets	153,128	153,128
Creditors due within one year	(39,443)	(39,443)
Creditors due in more than one year	(108,636)	(108,636)
Total	<u>747,687</u>	<u>747,687</u>

Analysis of net assets between funds - prior year

	Unrestricted funds 2020 £	Total funds 2020 £
Tangible fixed assets	753,904	753,904
Current assets	214,332	214,332
Creditors due within one year	(39,335)	(39,335)
Creditors due in more than one year	(115,277)	(115,277)
Total	<u>813,624</u>	<u>813,624</u>

16. Pension commitments

The Charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the group in an independently administered fund. The pension cost charge represents contributions payable by the group to the fund and amounted to 4,596 (2021 - £3,429). Contributions totalling £770 (2021 - £708) were payable to the fund at the balance sheet date and are included in creditors.

3.13

England & Wales - Charity number 1044311

Accounts

3.13

(A Company Limited by Guarantee)

UNAUDITED

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2021**

3.13
(A Company Limited by Guarantee)

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3.13
(A Company Limited by Guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 5 APRIL 2021**

Trustees	P J Winstone, Trustee H Wrigglesworth, Trustee C C Taylor, Trustee H Bunce, Secretary
Company registered number	02884503
Charity registered number	1044311
Registered office	2 Maria Drive Stockton on Tees TS19 7JL
Accountants	Armstrong Watson Audit Limited Chartered Accountants York House Northallerton North Yorkshire DL6 2XQ
Bankers	Yorkshire Bank plc 46 High Street Stockton on Tees TS18 1SE

3.13
(A Company Limited by Guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 5 APRIL 2021

The Trustees present their annual report together with the financial statements of the 3.13 for the period 6 April 2020 to 5 April 2021. The Annual Report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual Report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the Strategic Report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

The Company also trades under the names Turnaround Homes and Harry's Farm.

The objects of the Charity are to provide welfare and charitable services to advance religion in accordance with the tenets of the Christian faith, including the provision of charitable services for the homeless, poor and sick. The Charity seeks to achieve its objectives by the provision of housing to young people and to assist them to support themselves in society.

Objectives and activities

a. Policies and objectives

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)', and in particular to its supplementary public benefit guidance on integration into the community and on fee charging.

b. Activities undertaken to achieve objectives

The objects of the Charity are to provide welfare and charitable services to advance religion in accordance with the tenets of the Christian faith, including the provision of charitable services for the homeless, poor and sick. The Charity seeks to achieve its objectives by the provision of housing and compassion to young people and to assist them to support themselves in society.

The Charity meets its charitable objectives by providing accommodation for homeless young men at four properties in Stockton on Tees, three of which are owned by the Charity. This project is undertaken under the name of Turnaround Homes. The Charity also owns a farm in West Auckland, County Durham, Harry's Farm, which is used to provide further accommodation and to develop the skills of the clients of the Charity. The Charity is principally funded in its work by Supporting People and local authorities. The Charity also receives a small number of charitable gifts. The Charity's principal expenditure is on wages to provide support services for the Charity's clients and to fund and repay loans that were taken out to acquire and develop the houses and farm. The Charity had a deficit in the year of £39,478 (2020: surplus £55,059).

Achievements and performance

a. Key performance indicators

The Charity has achieved its objectives, as referred to above, during the year, and continues to provide excellent supportive care to its clients. The Charity is well managed and effectively run enabling care and development to be achieved within the cost limits imposed by funding providers.

3.13
(A Company Limited by Guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 5 APRIL 2021

Achievements and performance (continued)

b. Review of activities

Other than meeting our charitable objectives through ongoing activities, the properties at Leybourne and Egglestone Terrace and Harry's Farm were adapted where necessary to be made COVID safe. New boilers, security cameras and fire alarm systems have been installed/upgraded and exterior paintwork refreshed.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

It is the policy of the Charity to maintain unrestricted income funds at a level which provides sufficient funds to cover any unexpected reduction in income or additional, non-recurring expenditure. The Trustees currently consider that the ideal level of reserves equates to approximately six months recurring unrestricted expenditure.

The Trustees consider the Charity to have free reserves (net current assets) of £174,997 at the balance sheet date. These are significantly less than the total reserves of £813,624 represented in the balance sheet. This is due to the bulk of reserves representing fixed assets as disclosed in note 15.

Free reserves have increased by £48,986 year on year.

Budgets and forecasts have been set with a view to continue to generate surpluses that will help to secure a sustainable future for the Charity.

c. Principal risks and uncertainties

The Trustees have assessed the major risks to which the Charity is exposed and are satisfied that systems are in place to mitigate exposure to those risks.

The Trustees are cognisant to the fact that the COVID 19 pandemic has adversely impacted many charitable organisations. The Trustees have considered this and are satisfied that with continued bank support, core funding support from Stockton Borough Council and appropriate safeguards to protect both staff and service users that the Charity has adequately addressed any related risk that may directly impact them.

d. Financial risk management objectives and policies

The Statement of Financial Activities shows net outgoing resources for the year of £39,478, with reserves at 5 April 2021 of £813,624.

The present level of funding is adequate to support the continuation of the operation of the Charity for the medium term and the Trustees consider the financial position of the Charity to be satisfactory.

3.13
(A Company Limited by Guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 5 APRIL 2021

e. Principal funding

The funding of the Charity's current activity is totally dependent upon the continuation of a contract with Stockton Borough Council and the Accommodation based Housing Related Support Service for Homeless Complex Individuals who are the Charity's primary funding body. Subject to continuation of sufficient funding from Stockton Borough Council and Supporting People, the Charity will continue to provide services, including provision of residential accommodation, in pursuit of its objectives.

Structure, governance and management

a. Constitution

3.13 is registered as a charitable company limited by guarantee and was set up by a Memorandum of Understanding and Articles of Association. Its registered charity number is 1044311.

b. Methods of appointment or election of Trustees

The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

c. Organisational structure and decision-making policies

The Charity is organised so that the Trustees meet regularly and are responsible for the strategic direction and policy of the Charity. The day to day administration of the Charity is carried out by the Managing Director who is also a Trustee. Other staff members are employed as appropriate so that the Charity may satisfy its objectives.

d. Policies adopted for the induction and training of Trustees

There is no formal induction or training process, however new Trustees will have been shown the facilities provided and been introduced to the staff and residents as appropriate. New trustees are encouraged to read the various Charity Commission publications directed to new trustees and to ask any questions that they might have regarding the operations of the Charity, its funding and their responsibilities as directors and charity trustees.

**TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 5 APRIL 2021****Statement of Trustees' responsibilities**

The Trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' Report 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. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and 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.

Approved by order of the members of the board of Trustees and signed on their behalf by:

P J Winstone

H Wrigglesworth

Date:

3.13
(A Company Limited by Guarantee)

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 5 APRIL 2021**

Independent Examiner's Report to the Trustees of 3.13 ('the Company')

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 5 April 2021.

Responsibilities and Basis of Report

As the Trustees of the Company (and 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 the Company's accounts 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

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and 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. 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 (FRS 102)].

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.

This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Company's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for my work or for this report.

Signed:

Dated:

Simon Turner

ACCA

Armstrong Watson Audit Limited

Chartered Accountants

Northallerton

3.13
(A Company Limited by Guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 5 APRIL 2021**

	Note	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income from:				
Charitable activities	3	334,258	334,258	380,550
Total income		334,258	334,258	380,550
Expenditure on:				
Charitable activities	4	373,736	373,736	325,491
Total expenditure		373,736	373,736	325,491
Net movement in funds		(39,478)	(39,478)	55,059
Reconciliation of funds:				
Total funds brought forward		853,102	853,102	798,043
Net movement in funds		(39,478)	(39,478)	55,059
Total funds carried forward		813,624	813,624	853,102

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 10 to 17 form part of these financial statements.

3.13
(A Company Limited by Guarantee)
REGISTERED NUMBER: 02884503

BALANCE SHEET
AS AT 5 APRIL 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	8	753,904	727,091
		753,904	727,091
Current assets			
Stocks	9	2,000	2,000
Debtors	10	9,445	14,381
Cash at bank and in hand		202,887	144,194
		214,332	160,575
Creditors: amounts falling due within one year	11	(39,335)	(34,564)
		174,997	126,011
Net current assets			
		928,901	853,102
Total assets less current liabilities			
Creditors: amounts falling due after more than one year	12	(115,277)	-
		813,624	853,102
Total net assets		813,624	853,102
Charity funds			
Unrestricted funds	13	813,624	853,102
		813,624	853,102
Total funds		813,624	853,102

The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

P J Winstone

Date:

The notes on pages 10 to 17 form part of these financial statements.

3.13
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2021

1. General information

3.13 is a private company limited by guarantee incorporated in England and Wales with use of 'Limited' exemption. The registered office is 2 Maria Drive, Stockton on Tees, TS19 7JL. The members of the company are the Trustees named on page 2. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements 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 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

3.13 meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Going concern

The Trustees are satisfied that the reserves are sufficient to meet the obligations of the Charity, for the period of twelve months from the date of their approval, as they fall due. As such the accounts have been prepared on a going concern basis.

2.3 Income

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.5 Tangible fixed assets and depreciation

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

3.13
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2021

2. Accounting policies (continued)

2.5 Tangible fixed assets and depreciation (continued)

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, .

Depreciation is provided on the following basis:

Freehold property	-	Depreciation is not provided on land & property
Plant and machinery	-	50% Straight line
Motor vehicles	-	25% Straight line

2.6 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2.7 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.8 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.9 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of Financial Activities as a finance cost.

2.10 Financial instruments

The Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.11 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

3.13
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2021

3. Income from charitable activities

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Rental income and support services	332,048	332,048	375,425
Sale of plants grown by client	2,210	2,210	5,125
Total 2021	<u><u>334,258</u></u>	<u><u>334,258</u></u>	<u><u>380,550</u></u>

4. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Wages and salaries	249,519	249,519	217,970
Depreciation	7,336	7,336	6,445
Accountancy	4,661	4,661	4,721
Other costs	112,220	112,220	96,355
	<u><u>373,736</u></u>	<u><u>373,736</u></u>	<u><u>325,491</u></u>

Other costs include costs of running the farm, transport and costs relating to staff and service users and premises costs.

5. Independent examiner's remuneration

	2021 £	2020 £
Fees payable to the Company's independent examiner for the independent examination of the Company's annual accounts	<u><u>4,200</u></u>	<u><u>4,140</u></u>

3.13
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2021

6. Staff costs

	2021 £	2020 £
Wages and salaries	249,519	217,970
	<u>249,519</u>	<u>217,970</u>

The average number of persons employed by the Company during the year was as follows:

	2021 No.	2020 No.
Charitable work	13	14
Administration	1	1
	<u>14</u>	<u>15</u>

No employee received remuneration amounting to more than £60,000 in either year.

7. Trustees' remuneration and expenses

During the year, one or more Trustees has been paid remuneration or has received other benefits from an employment with the Company. Harry Wrigglesworth received a salary for his role as manager. The remuneration was less than £60,000 and approved by the Trustees.

During the year ended 5 April 2021, expenses totalling £3,627 were reimbursed or paid directly to 1 Trustee (2020 - £5,295 to 1 Trustee).

3.13
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2021

8. Tangible fixed assets

	Freehold property £	Plant and machinery £	Motor vehicles £	Total £
Cost or valuation				
At 6 April 2020	724,826	40,444	29,356	794,626
Additions	-	25,649	8,500	34,149
At 5 April 2021	<u>724,826</u>	<u>66,093</u>	<u>37,856</u>	<u>828,775</u>
Depreciation				
At 6 April 2020	-	38,179	29,356	67,535
Charge for the year	-	6,471	865	7,336
At 5 April 2021	<u>-</u>	<u>44,650</u>	<u>30,221</u>	<u>74,871</u>
Net book value				
At 5 April 2021	<u>724,826</u>	<u>21,443</u>	<u>7,635</u>	<u>753,904</u>
At 5 April 2020	<u>724,826</u>	<u>2,265</u>	<u>-</u>	<u>727,091</u>

9. Stocks

	2021 £	2020 £
Finished goods and goods for resale	<u>2,000</u>	<u>2,000</u>

10. Debtors

	2021 £	2020 £
Due within one year		
Trade debtors	4,883	12,972
Other debtors	4,562	1,409
	<u>9,445</u>	<u>14,381</u>

3.13
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2021

11. Creditors: Amounts falling due within one year

	2021 £	2020 £
Bank loans	6,388	2,729
Trade creditors	1,249	1,029
Other taxation and social security	2,513	2,046
Pension fund loan payable	708	132
Other creditors	24,266	24,489
Accruals and deferred income	4,211	4,139
	39,335	34,564

A new bank loan of £125,000 was advanced in October 2020, the loan is secured with a fixed and floating charge against the property in note 8. This is due for repayment in installments by 2035.

12. Creditors: Amounts falling due after more than one year

	2021 £	2020 £
Bank loans	115,277	-
	115,277	-

Included within the above are amounts falling due as follows:

	2021 £	2020 £
Between one and two years		
Bank loans	6,642	-
	6,642	-
Between two and five years		
Bank loans	21,518	-
	21,518	-
Over five years		
Bank loans	87,117	-
	87,117	-

3.13
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2021

13. Statement of funds

Statement of funds - current year

	Balance at 6 April 2020 £	Income £	Expenditure £	Balance at 5 April 2021 £
Unrestricted funds				
General funds	853,102	334,258	(373,736)	813,624

Statement of funds - prior year

	Balance at 1 April 2019 £	Income £	Expenditure £	Balance at 5 April 2020 £
Unrestricted funds				
General funds	798,042	380,850	(325,790)	853,102

14. Summary of funds

Summary of funds - current year

	Balance at 6 April 2020 £	Income £	Expenditure £	Balance at 5 April 2021 £
General funds	853,102	334,258	(373,736)	813,624

Summary of funds - prior year

	Balance at 1 April 2019 £	Income £	Expenditure £	Balance at 5 April 2020 £
General funds	798,042	380,850	(325,790)	853,102

3.13
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2021

15. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2021 £	Total funds 2021 £
Tangible fixed assets	753,904	753,904
Current assets	214,332	214,332
Creditors due within one year	(39,335)	(39,335)
Creditors due in more than one year	(115,277)	(115,277)
Total	<u>813,624</u>	<u>813,624</u>

Analysis of net assets between funds - prior year

	Unrestricted funds 2020 £	Total funds 2020 £
Tangible fixed assets	727,091	727,091
Current assets	160,574	160,574
Creditors due within one year	(34,564)	(34,564)
Total	<u>853,101</u>	<u>853,101</u>

3.13

England & Wales - Charity number 1044311

Accounts

3.13
(A Company Limited by Guarantee)
UNAUDITED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2020

3.13
(A Company Limited by Guarantee)

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3.13
(A Company Limited by Guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 5 APRIL 2020**

Trustees	P J Winstone, Trustee H Wrigglesworth, Trustee C C Taylor, Trustee H Bunce, Secretary
Company registered number	02884503
Charity registered number	1044311
Registered office	2 Maria Drive Stockton on Tees TS19 7JL
Accountants	Armstrong Watson Audit Limited Chartered Accountants York House Northallerton North Yorkshire DL6 2XQ
Bankers	Yorkshire Bank plc 46 High Street Stockton on Tees TS18 1SE

3.13
(A Company Limited by Guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 5 APRIL 2020

The Trustees present their annual report together with the financial statements of the Company for the 6 April 2019 to 5 April 2020. The Annual Report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual Report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the Strategic Report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

The Company also trades under the names Turnaround Homes and Harry's Farm.

The objects of the Charity are to provide welfare and charitable services to advance religion in accordance with the tenets of the Christian faith, including the provision of charitable services for the homeless, poor and sick. The Charity seeks to achieve its objectives by the provision of housing to young people and to assist them to support themselves in society.

Objectives and activities

a. Policies and objectives

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)', and in particular to its supplementary public benefit guidance on integration into the community and on fee charging.

b. Activities undertaken to achieve objectives

The objects of the Charity are to provide welfare and charitable services to advance religion in accordance with the tenets of the Christian faith, including the provision of charitable services for the homeless, poor and sick. The Charity seeks to achieve its objectives by the provision of housing and compassion to young people and to assist them to support themselves in society.

The Charity meets its charitable objectives by providing accommodation for homeless young men at four properties in Stockton on Tees, three of which are owned by the Charity. This project is undertaken under the name of Turnaround Homes. The Charity also owns a farm in West Auckland, County Durham, which is used to provide further accommodation and to develop the skills of the clients of the Charity. The Charity is principally funded in its work by Supporting People and local authorities. The Charity also receives a small number of charitable gifts. The Charity's principal expenditure is on wages to provide support services for the Charity's clients and to fund and repay loans that were taken out to acquire and develop the houses and farm. The Charity had a surplus in the year of £55,059 (2019: surplus £53,477).

Achievements and performance

a. Key performance indicators

The Charity has achieved its objectives, as referred to above, during the year, and continues to provide excellent supportive care to its clients. The Charity is well managed and effectively run enabling care and development to be achieved within the cost limits imposed by funding providers.

3.13
(A Company Limited by Guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 5 APRIL 2020

Achievements and performance (continued)

b. Review of activities

Other than meeting our charitable objectives through ongoing activities, the conversion of the property at 36 Egglestone Terrace is now complete with five rooms being fully occupied for most of the year.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

It is the policy of the Charity to maintain unrestricted income funds at a level which provides sufficient funds to cover any unexpected reduction in income or additional, non-recurring expenditure. The Trustees currently consider that the ideal level of reserves equates to approximately six months recurring unrestricted expenditure.

The Trustees consider the Charity to have free reserves (net current assets) of £126,010 at the balance sheet date. These are significantly less than the total reserves of £853,101 represented in the balance sheet. This is due to the bulk of reserves representing fixed assets as disclosed in note 15.

Free reserves have increased by £56,662 year on year.

Budgets and forecasts have been set with a view to continue to generate surpluses that will help to secure a sustainable future for the Charity.

c. Principal risks and uncertainties

The Trustees have assessed the major risks to which the Charity is exposed and are satisfied that systems are in place to mitigate exposure to those risks.

The Trustees are cognisant to the fact that the COVID 19 pandemic has adversely impacted many charitable organisations. The Trustees have considered this and are satisfied that with continued bank support, core funding support from Stockton Borough Council and appropriate safeguards to protect both staff and service users that the Charity has adequately addressed any related risk that may directly impact them.

d. Financial risk management objectives and policies

The Statement of Financial Activities shows net incoming resources for the year of £55,059, with reserves at 5 April 2020 of £853,101

The present level of funding is adequate to support the continuation of the operation of the Charity for the medium term and the Trustees consider the financial position of the Charity to be satisfactory.

3.13
(A Company Limited by Guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 5 APRIL 2020

e. Principal funding

The funding of the Charity's activity is totally dependent upon the continuation of a contract with Stockton Borough Council and Supporting People who are the Charity's primary funding body. Subject to continuation of sufficient funding from Stockton Borough Council and Supporting People, the Charity will continue to provide services, including provision of residential accommodation, in pursuit of its objectives.

Structure, governance and management

a. Constitution

3.13 is registered as a charitable company limited by guarantee and was set up by a Memorandum of Understanding and Articles of Association. Its registered charity number is 1044311.

b. Methods of appointment or election of Trustees

The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

c. Organisational structure and decision-making policies

The Charity is organised so that the Trustees meet regularly and are responsible for the strategic direction and policy of the Charity. The day to day administration of the Charity is carried out by the Managing Director who is also a Trustee. Other staff members are employed as appropriate so that the Charity may satisfy its objectives.

d. Policies adopted for the induction and training of Trustees

There is no formal induction or training process, however new Trustees will have been shown the facilities provided and been introduced to the staff and residents as appropriate. New trustees are encouraged to read the various Charity Commission publications directed to new trustees and to ask any questions that they might have regarding the operations of the Charity, its funding and their responsibilities as directors and charity trustees.

**TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 5 APRIL 2020****Statement of Trustees' responsibilities**

The Trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' Report 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. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and 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.

Approved by order of the members of the board of Trustees and signed on their behalf by:

H Wrigglesworth



Date: 17.12.20.

3.13

(A Company Limited by Guarantee)

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 5 APRIL 2020**

Independent Examiner's Report to the Trustees of 3.13 ('the Company')

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 5 April 2020.

Responsibilities and Basis of Report

As the Trustees of the Company (and 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 the Company's accounts 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

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and 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. 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 (FRS 102)].

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.

This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Company's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for my work or for this report.

Signed:


Simon Turner
Armstrong Watson Audit Limited

Dated:

17/12/20

ACCA

Armstrong Watson Audit Limited

Chartered Accountants

Northallerton

3.13
(A Company Limited by Guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 5 APRIL 2020**

	Note	Unrestricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Income from:				
Charitable activities	3	380,550	380,550	378,703
		<u>380,550</u>	<u>380,550</u>	<u>378,703</u>
Total income				
Expenditure on:				
Charitable activities	4	325,491	325,491	325,226
		<u>325,491</u>	<u>325,491</u>	<u>325,226</u>
Total expenditure				
		<u>55,059</u>	<u>55,059</u>	<u>53,477</u>
Net movement in funds				
Reconciliation of funds:				
Total funds brought forward		798,042	798,042	744,565
Net movement in funds		55,059	55,059	53,477
		<u>853,101</u>	<u>853,101</u>	<u>798,042</u>
Total funds carried forward				

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 10 to 16 form part of these financial statements.

3.13
(A Company Limited by Guarantee)
REGISTERED NUMBER: 02884503

BALANCE SHEET
AS AT 5 APRIL 2020

	Note	2020 £	2019 £
Fixed assets			
Tangible assets	8	727,091	731,914
		727,091	731,914
Current assets			
Stocks	9	2,000	2,000
Debtors	10	14,381	22,220
Cash at bank and in hand		144,194	104,806
		160,575	129,026
Creditors: amounts falling due within one year	11	(34,565)	(59,678)
		126,010	69,348
Net current assets		126,010	69,348
Total assets less current liabilities		853,101	801,262
Creditors: amounts falling due after more than one year	12	-	(3,220)
Total net assets		853,101	798,042
Charity funds			
Unrestricted funds	13	853,101	798,042
Total funds		853,101	798,042

The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:


H Wrigglesworth

Date: 20th Dec 20

The notes on pages 10 to 16 form part of these financial statements.

3.13
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2020

1. General information

3.13 is a private company limited by guarantee incorporated in England and Wales with use of 'Limited' exemption. The registered office is 2 Maria Drive, Stockton on Tees, TS19 7JL. The members of the company are the Trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements 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 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

3.13 meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Going concern

The Trustees are satisfied that the reserves are sufficient to meet the obligations of the Charity, for the period of twelve months from the date of their approval, as they fall due. As such the accounts have been prepared on a going concern basis.

2.3 Income

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.5 Tangible fixed assets and depreciation

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

3.13
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2020

2. Accounting policies (continued)

2.5 Tangible fixed assets and depreciation (continued)

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, .

Depreciation is provided on the following basis:

Freehold property	-	Depreciation is not provided on land
Plant and machinery	-	50% Straight line
Motor vehicles	-	25% Straight line

2.6 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2.7 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.8 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.9 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of Financial Activities as a finance cost.

2.10 Financial instruments

The Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.11 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

3.13
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2020

3. Income from charitable activities

	Unrestricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Rental income and support services	375,425	375,425	374,051
Sale of plants grown by client	5,125	5,125	4,652
Total 2020	<u>380,550</u>	<u>380,550</u>	<u>378,703</u>

4. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Wages and salaries	217,970	217,970	222,919
Depreciation	6,445	6,445	6,283
Accountancy	4,721	4,721	4,940
Other costs	96,355	96,355	91,084
	<u>325,491</u>	<u>325,491</u>	<u>325,226</u>

Other costs include costs of running the farm, transport and costs relating to staff and service users and premises costs.

5. Independent examiner's remuneration

	2020 £	2019 £
Fees payable to the Company's independent examiner for the independent examination of the Company's annual accounts	<u>4,140</u>	<u>4,020</u>

3.13
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2020

6. Staff costs

	2020 £	2019 £
Wages and salaries	217,970	222,919
	<u>217,970</u>	<u>222,919</u>

The average number of persons employed by the Company during the year was as follows:

	2020 No.	2019 No.
Charitable work	14	14
Administration	1	1
	<u>15</u>	<u>15</u>

No employee received remuneration amounting to more than £60,000 in either year.

7. Trustees' remuneration and expenses

During the year one Trustee received direct remuneration in the Charity. This is reviewed and approved by the Board annually. The value of the Trustees' remuneration was £30,830 (2019: £28,024).

During the year ended 5 April 2020, expenses totalling £5,295 were reimbursed or paid directly to 1 Trustee (2019 - £3,242 to 1 Trustee).

3.13
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2020

8. Tangible fixed assets

	Freehold property £	Plant and machinery £	Motor vehicles £	Total £
Cost or valuation				
At 6 April 2019	724,826	38,822	29,356	793,004
Additions	-	1,622	-	1,622
At 5 April 2020	<u>724,826</u>	<u>40,444</u>	<u>29,356</u>	<u>794,626</u>
Depreciation				
At 6 April 2019	-	31,734	29,356	61,090
Charge for the year	-	6,445	-	6,445
At 5 April 2020	<u>-</u>	<u>38,179</u>	<u>29,356</u>	<u>67,535</u>
Net book value				
At 5 April 2020	<u>724,826</u>	<u>2,265</u>	<u>-</u>	<u>727,091</u>
At 5 April 2019	<u>724,826</u>	<u>7,088</u>	<u>-</u>	<u>731,914</u>

9. Stocks

	2020 £	2019 £
Finished goods and goods for resale	<u>2,000</u>	<u>2,000</u>

10. Debtors

	2020 £	2019 £
Due within one year		
Trade debtors	12,972	19,020
Other debtors	1,409	-
Prepayments and accrued income	-	3,200
	<u>14,381</u>	<u>22,220</u>

3.13
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2020

11. Creditors: Amounts falling due within one year

	2020 £	2019 £
Bank loans	2,729	28,236
Trade creditors	1,029	1,074
Other taxation and social security	2,046	-
Pension fund loan payable	132	-
Other creditors	24,489	26,350
Accruals and deferred income	4,140	4,018
	34,565	59,678

The bank loan was settled in full on 14th January 2020. Subsequent to the year end a new loan of £125,000, secured against the property in note 8, was taken. This is due for repayment in installments by 2035.

12. Creditors: Amounts falling due after more than one year

	2020 £	2019 £
Bank loans	-	3,220
	-	3,220

13. Statement of funds

Statement of funds - current year

	Balance at 6 April 2019 £	Income £	Expenditure £	Balance at 5 April 2020 £
Unrestricted funds				
General funds	798,042	380,850	(325,791)	853,101
	798,042	380,850	(325,791)	853,101

Statement of funds - prior year

	Balance at 1 April 2018 £	Income £	Expenditure £	Balance at 5 April 2019 £
Unrestricted funds				
General funds	744,565	378,703	(325,226)	798,042
	744,565	378,703	(325,226)	798,042

3.13
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2020

14. Summary of funds

Summary of funds - current year

	Balance at 6 April 2019 £	Income £	Expenditure £	Balance at 5 April 2020 £
General funds	798,042	380,850	(325,791)	853,101

Summary of funds - prior year

	Balance at 1 April 2018 £	Income £	Expenditure £	Balance at 5 April 2019 £
General funds	744,565	378,703	(325,226)	798,042

15. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Unrestricted funds 2020 £	Total funds 2020 £
Tangible fixed assets	727,091	727,091
Current assets	160,574	160,574
Creditors due within one year	(34,564)	(34,564)
Total	853,101	853,101

Analysis of net assets between funds - prior period

	Unrestricted funds 2019 £	Total funds 2019 £
Tangible fixed assets	731,914	731,914
Current assets	129,026	129,026
Creditors due within one year	(59,678)	(59,678)
Creditors due in more than one year	(3,220)	(3,220)
Total	798,042	798,042