

GLOUCESTER CITY MISSION

England & Wales · Charity number 1115780

Details

Status Registered

Legal form Charitable company

Company number [05830147](#)

Registered 2006-08-14

Register [View on the Charity Commission register](#)

Contact

Address 72 Eastgate Street
Gloucester
GL1 1QN

Phone 01452529310

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Activities

Objects: A) TO ADVANCE THE CHRISTIAN FAITH ON AN INTER-DENOMINATIONAL BASIS IN ACCORDANCE WITH THE STATEMENT OF BELIEFS APPEARING IN THE SCHEDULE HERETO IN GLOUCESTERSHIRE AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE DIRECTORS OF THE CHARITY (HEREIN CALLED "THE TRUSTEES") MAY FROM TIME TO TIME THINK FIT AND TO FULFIL SUCH OTHER PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AND ARE CONNECTED WITH THE CHARITABLE WORK OF THE CHARITY;2) TO RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED OR HARDSHIP OR WHO ARE AGED OR SICK AND TO RELIEVE THE DISTRESS CAUSED THEREBY IN GLOUCESTERSHIRE AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT;

Activities: Gloucester City Mission seeks to give practical help to rough sleepers, the homeless, those who are vulnerable or marginalised members of the local community. It is an alliance of Christians working together to share the love of Christ in Gloucester through witness in the neighbourhood and on the streets.

Classification

- **How:** Provides Services
- **What:** The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** GLOUCESTERSHIRE AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD
- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£462,090	£398,093	-	-
2023-06-30	£292,702	£336,106	-	-
2022-06-30	£240,616	£299,143	-	-
2021-06-30	£216,319	£187,923	-	-
2020-06-30	£227,946	£169,678	-	-

Trustees

Name	Role	Appointed
Rev NICHOLAS PHILIP GLEICH	Chair	2018-06-14
DAVID EUAN WALLACE		2018-06-01
Duncan Maclean		2025-09-12
Elaine Joan Mather		2024-12-05
Karoline Anne Harper		2022-11-24
Margaret Edwards		
OLIVER PAUL BENNETT		2016-07-25

GLOUCESTER CITY MISSION

England & Wales - Charity number 1115780

Accounts

Charity registration number 1115780 (England and Wales)

Company registration number 05830147

GLOUCESTER CITY MISSION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2024

GLoucester City Mission

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Revd N Gleich (Chair) M Edwards A Jones O Bennett D Wallace K Harper E Mather	(Appointed 5 December 2024)
Secretary	M Edwards	
Charity number (England and Wales)	1115780	
Company number	05830147	
Registered office	72 Eastgate Street Gloucester GL1 1QN	
Independent examiner	Nicholas Bishop FCCA ACA Unit 3 Ambrose House Meteor Court Barnett Way Barnwood Gloucester GL4 3GG	

GLOUCESTER CITY MISSION

CONTENTS

	Page
Trustees' report	1 - 5
Statement of trustees' responsibilities	6
Independent examiner's report	7
Statement of financial activities	8
Balance sheet	9
Notes to the financial statements	10 - 17

GLOUCESTER CITY MISSION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE PERIOD ENDED 31 DECEMBER 2024

The trustees present their annual report and financial statements for the period ended 31 December 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)".

Objectives and activities

The trustees continue to regard and consider the Charity Commission's general guidance on the organisation's public benefit in the review of its aims and objectives and in planning future developments.

Gloucester City Mission was established to: -

- advance the Christian faith on an inter-denominational basis
- to support the homeless, the vulnerable and people in recovery.

Review of activities

Our aim is to share God's Love, to the homeless, vulnerable and people in recovery. We offer spiritual guidance through faith led groups and we are gentle and loving in our delivery. We offer support to attend Church and continue to build our Church following and opportunities through talks and visits. Bibles, spiritual literacy and God's promises are freely available. We will continue to maintain and enhance our spiritual offerings.

The period between 1 July 2023 and 31 December 2024 saw a time of change for GCM, in both leadership and activities, which was necessary to meet the objectives as set out in the 5 Year Strategic Plan. We have evolved the existing services to adapt to ever changing needs and have enhanced the operating model to be able to deliver objectives and address challenges as they arise.

There are 6 key activities that make the foundations of GCM's Strategic 5 Year Plan:

- **The Street Teams – Outreach**

To support the homeless and most vulnerable on the streets in and around Gloucester. To enable and not disable, by encouraging those who are street homeless to access "Retreat". Our team of volunteers, led by one of GCM's new Project Workers provide hope and Prayer while spreading the word of God and encouraging people on their faith journey. The "Street Teams" volunteering opportunities allow people with a passion, understanding, and heart for the homeless and vulnerable, to add value to the lives of those who need it.

- **"Retreat" – Provision of a safe space for the street homeless**

To continue to provide a safe and loving space with the best possible support; giving our homeless guests hope, dignity and a sense of value. The clothing and shoes we provide are always of the absolute best quality we can source, new whenever possible (socks and underwear are always new). Within "Retreat" we provide laundry facilities, bathrooms, "crash pads" for sleeping, prayer, invaluable advocacy and fresh food is prepared daily to provide a nutritional meal.

- **"Refresh" - Hot Food Service including prayer and praise**

To provide a general opportunity for supporters (including trustees, staff and volunteers) to pray for GCM and our work. A meal and drinks are supplied as a takeaway service in line with the other food providers in the city, for the homeless and vulnerable during this time. Prayer and faith conversations are available for those guests who want them. Records of attendees are kept which helps us with welfare checks and updating police on missing persons (should they turn up to the service). Every 6 weeks a team of podiatrists volunteer their skills; this is a vital service not only for healthy feet but early identification of health issues. A specific group for praise and worship is led by one of our trustees (who is a Pastor) for staff, volunteers and guests and gives the opportunity for all to come together to worship and pray – this is held once a month.

GLOUCESTER CITY MISSION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE PERIOD ENDED 31 DECEMBER 2024

- **“Restore” - Emergency Provisions including toiletries and clothes**

To provide emergency provisions in the form of clothing, toiletries and other essential items. The store is accessed by “Retreat” staff on the weekdays they are open, and open once a week for the vulnerable. This provision is run by experienced volunteers who work hard sorting donations and serving the vulnerable. “Restore” is considered a safe space for those in early recovery, who like to contribute/give back, but are not yet ready to do face to face work.

- **“Renew” - Training Centre**

The original purpose of “Renew” was to provide a safe space for meetings, education opportunities and training. However the number of attendees at the groups started to reduce substantially. Therefore, towards the end of 2024, work has been done to reposition “Renew” as a Recovery Support service and we are looking to go live with this from April next year. One of the groups “EMBRACE”, which is a faith lead fellowship for those in recovery, continues to be successfully supported.

- **“Revive” - Coffee House**

To provide training, volunteering and eventually employment opportunities to those people who have made life changing choices and are actively in recovery. Recovery support from GCM includes love and the feeling of being part of a family, which in turn gives a sense of belonging. (Most have had life trauma from an early age and family was a very different experience to what most would know). “Revive” showcases GCM to the public, it is the outward looking face that provides awareness of the support we provide, and how the public can support GCM. Visitors of the Coffee House have naturally evolved into their own little community; from different churches who come together supporting each other through conversation and prayer, to craft groups holding their weekly catch ups. The elderly love that staff sit and make conversation with them - we have some very lonely customers who enjoy being called by their name and staff knowing their choice of hot drink. The personal touch is very special and often a lost service. The upstairs floor of the premises is where our commercial kitchen is housed. Here we teach living skills such as cooking, food hygiene, menu planning etc.

Partnerships

We strongly believe in the need to build partnerships with other organisations and similar minded charities and services. Locally we have worked hard to build relationships with a large number of groups, including but not limited to: Gloucester PCSO's, Gloucester City Council (GCC), P3 charity (contracted for housing), Young Gloucestershire, Gloucester Civic Trust, Gloucester Diocese, NA, AA, “VIA” (drug and alcohol services), CHIPS (mental health services), GCC Adult Education, CCP, CAP, Nelson Trust, Emerging Futures etc. We continue to work closely with various health teams who run regular Hep C and liver testing clinics, optician services and have a close working relationship with the Gloucester Homeless Healthcare Team.

We are building lasting relationships with local Churches and Schools via talks and hosted visits. This helps bring awareness to a range of audiences of all ages.

Our connection with corporate supporters continues to grow and we have regular teams in to volunteer and support us with our bigger fundraising events such as our Quiz nights, “The Big Sleep Out” and Carol Concerts. The General Manager attends regular meetings with the City Mission Movement.

Operating Model

The last 18 months has seen changes to the GCM operating model as we continue to expand and adapt to the needs of the people we support. We have employed an Executive Administrator (EA) to enhance the build of frameworks for governance, risk and control, IT, Human Resources and to update and maintain all GCMs policies and procedure. The EA is also responsible for building out relationships with corporate supporters, and fundraising targets.

A new Marketing Lead role was designed to increase GCM's footprint across the charity sector, by investigating new website options, enhancing social media reach and also making new connections with churches and schools.

All other roles and responsibilities were evaluated, creating a proposed Recovery Lead role from 2025, a new GCM Project Worker role, a new Assistant role for “Retreat” and an enhanced role for the Manager of “Revive”

GLOUCESTER CITY MISSION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE PERIOD ENDED 31 DECEMBER 2024

Achievements and performance

Clients supported from July 2023 to December 2024

2023	July	Aug	Sept	Oct	Nov	Dec
Retreat	78	155	182	188	201	125
Street Teams	444	500	432	478	353	343
Refresh	133	103	145	139	171	128
Restore	38	81	67	81	109	107
Renew	137	169	181	183	166	150
Total	830	1008	1007	1069	1000	853

2024	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Retreat	255	203	90	256	161	196	48	133	160	161	162	130
Street Teams	415	374	414	423	395	277	303	328	389	434	384	311
Refresh	182	180	161	143	171	127	198	180	133	222	147	130
Restore	99	69	56	47	52	32	28	14	20	21	35	46
Renew	186	193	198	145	129	111	100	99	85	76	53	42
Total	1137	1019	919	1014	908	743	677	754	787	914	781	659

Key

Achievements

- Plans are well underway with reshaping “Renew” into a centre for recovery support, including a bespoke recovery programme to include recovery coaching, peer led recovery groups and identified focussed support groups such as housing pathways, returning to employment etc.
- “Retreat” has become much more than a day provision for the street homeless; it is person centred, empowering and an identified safe space for those who need it.
- We have successfully supported two guests of “Retreat” to enter rehabilitation and they continue their recovery with us via “Renew”.
- The Manager of “Retreat” has successfully built meaningful relationships with other vital agencies; and has become an important advocate for those entrenched in addiction and living life in chaos. He accompanies our guests to their various appointments e.g probation, medical, housing support etc and is instrumental in the “Team Around the Person” initiative, which is a multi-agency meeting including representatives from P3 Charity, Gloucester City Council, NHS Homeless Healthcare. The person is made to feel safe and comfortable with the Managers presence.
- We have developed and strengthened the operating model by evaluating roles and responsibilities and have increased the team of staff to 11, with further roles in the pipeline for 2025.
- We continue to raise awareness of the purpose of GCM and the needs we are addressing through communications with local community groups, schools and churches.

GLoucester City Mission

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE PERIOD ENDED 31 DECEMBER 2024

Financial review

Total income for the period was £462,090 (£2023 £292,702) and total expenditure was £398,093 (2023 £336,106), resulting in a surplus of £63,997 (2023 (deficit of £43,404))

The trustees consider that funds are sufficient to allow GCM to continue the present level of activity, and ensure it has adequate resources to enable GCM to reach more beneficiaries by adapting how it provides services.

Reserves

Total reserves at the end of the period were £150,201 (2023 £86,204), this included restricted reserves of £10,500 (2023 £29,499) and unrestricted reserves of £139,701 (2023 £ 56,705).

GCM continues to review its Reserves Policy on a regular basis. It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six months expenditure (As at 31 December 2024 unrestricted reserves were the equivalent of 4+ months). The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the period.

Plans for future periods

2025/2026 Strategy

The strategy for 2025 through to early 2026 is to continue to build and adapt the services that we have in place, particularly in relation to "Renew" which will evolve into a bespoke recovery programme including recovery coaching, peer-led recovery groups, and employment and housing pathway advice.

To do this we will need to:

- Focus on building strong links with recovery and rehab programmes, substance misuse charities and likeminded services.
- Continue the advocacy work of the Manager of "Retreat", identifying further areas where advocacy is needed to help improve the lives of individuals.

Areas of particular focus:

- Increase fundraising activity to build a calendar full of both repeat and random events.
- Nurture existing and build new corporate partnerships with a view to becoming "Charity of the Year" where appropriate.
- To rebrand GCM by designing a new logo and launching a fully functioning website which is easy to navigate and showcases the services on offer from GCM.
- Increase Social Media presence across all platforms.
- Build a database of potential schools and churches who we can work with to raise awareness of what GCM does, how to help the street homeless safely and appropriately, and how to support GCM as a charity.

Structure, governance and management

Gloucester City Mission (GCM) is both a registered charity – number 1115780 and a company limited by guarantee – number 05830147. The principal governing instrument is the Memorandum and Articles of Association. The charitable Company was incorporated on 26th May 2006.

GLoucester City Mission

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE PERIOD ENDED 31 DECEMBER 2024

The trustees, who are also the directors for the purpose of company law, and who served during the period and up to the date of signature of the financial statements were:

Revd N Gleich (Chair)

M Edwards

A Jones

O Bennett

D Wallace

L Nicholls

(Resigned 6 September 2023)

J Ridgway

(Resigned 31 March 2025)

K Harper

E Mather

(Appointed 5 December 2024)

Trustees are recruited through open competition. Candidates are invited to apply in response to advertisements sent out on all GCM's communications channels. The recruitment process includes interviews, meetings with the Trustee board, checking references, confirming alignment with the charity's objectives and an enhanced DBS check.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of winding up.

The GCM trustees are conscious of their responsibilities to evaluate and monitor the risks to which GCM is exposed, and a continuous review of risks is undertaken by staff. The trustees assess the risk profile on a regular basis.

The trustees' report was approved by the Board of Trustees.

Revd N Gleich (Chair)

Trustee

11 September 2025

GLOUCESTER CITY MISSION

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE PERIOD ENDED 31 DECEMBER 2024

The trustees, who are also the directors of Gloucester City Mission for the purpose 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 period which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company 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 in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity 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 charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

GLoucester City Mission

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF GLOUCESTER CITY MISSION

I report to the trustees on my examination of the financial statements of Gloucester City Mission (the charity) for the period ended 31 December 2024.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

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

Independent examiner's statement

Since the charity's gross income exceeded £250,000, the independent examiner must be a member of a body listed in section 145 of the Charities Act 2011. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, 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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the Companies Act 2006.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or
- 4 the financial statements 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 financial statements 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 financial statements to be reached.

Nicholas Bishop FCCA ACA

Unit 3 Ambrose House
Meteor Court
Barnett Way
Barnwood
Gloucester
GL4 3GG
11 September 2025

GLOUCESTER CITY MISSION

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD ENDED 31 DECEMBER 2024

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
	Notes						
Income and endowments from:							
Donations and legacies	3	342,190	73,143	415,333	223,800	39,922	263,722
Investments	4	1,742	-	1,742	595	-	595
Other income	5	45,015	-	45,015	28,385	-	28,385
Total income		<u>388,947</u>	<u>73,143</u>	<u>462,090</u>	<u>252,780</u>	<u>39,922</u>	<u>292,702</u>
Expenditure on:							
Charitable activities	6	305,951	92,142	398,093	266,322	69,784	336,106
Total expenditure		<u>305,951</u>	<u>92,142</u>	<u>398,093</u>	<u>266,322</u>	<u>69,784</u>	<u>336,106</u>
Net income/(expenditure) and movement in funds		82,996	(18,999)	63,997	(13,542)	(29,862)	(43,404)
Reconciliation of funds:							
Fund balances at 1 July 2023		56,705	29,499	86,204	70,247	59,361	129,608
Fund balances at 31 December 2024		<u>139,701</u>	<u>10,500</u>	<u>150,201</u>	<u>56,705</u>	<u>29,499</u>	<u>86,204</u>

The statement of financial activities includes all gains and losses recognised in the period. All income and expenditure derive from continuing activities.

GLOUCESTER CITY MISSION

BALANCE SHEET

AS AT 31 DECEMBER 2024

	Notes	2024		2023	
		£	£	£	£
Fixed assets					
Tangible assets	11		3,059		6,776
Current assets					
Debtors	12	2,116		2,066	
Cash at bank and in hand		149,415		80,404	
		<u>151,531</u>		<u>82,470</u>	
Creditors: amounts falling due within one year	13	<u>(4,389)</u>		<u>(3,042)</u>	
Net current assets			<u>147,142</u>		<u>79,428</u>
Total assets less current liabilities			<u>150,201</u>		<u>86,204</u>
The funds of the charity					
Restricted income funds	14	10,500		29,499	
Unrestricted funds	15	139,701		56,705	
		<u>150,201</u>		<u>86,204</u>	

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the period ended 31 December 2024.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

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

The financial statements were approved by the trustees on 11 September 2025

Revd N Gleich (Chair)

Trustee

Company registration number 05830147 (England and Wales)

GLOUCESTER CITY MISSION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2024

1 Accounting policies

Charity information

Gloucester City Mission is a private company limited by guarantee incorporated in England and Wales. The registered office is 72 Eastgate Street, Gloucester, GL1 1QN.

1.1 Reporting period

This reporting period has been lengthened to 18 months to allow the year end to fall in line with the calendar year. As a result of this comparative amounts presented in the financial statements (including the related notes) are not entirely comparable.

1.2 Basis of preparation

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)". The charity is a Public Benefit Entity as defined by FRS 102.

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

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.3 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.4 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.5 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

GLoucester City Mission

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 31 DECEMBER 2024

1 Accounting policies

(Continued)

1.6 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 are allocated on the portion of the asset's use.

1.7 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	25% straight line basis
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.8 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.9 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.10 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

GLoucester City Mission

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 31 DECEMBER 2024

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Donations and gifts	277,290	2,453	279,743	213,953	39,922	253,875
Grants	64,900	70,690	135,590	9,847	-	9,847
	<u>342,190</u>	<u>73,143</u>	<u>415,333</u>	<u>223,800</u>	<u>39,922</u>	<u>263,722</u>

4 Income from investments

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Other income	<u>1,742</u>	<u>595</u>

GLoucester City Mission

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 31 DECEMBER 2024

5 Other income

Unrestricted funds	Unrestricted funds
2024	2023
£	£

Other income	45,015	28,385
--------------	--------	--------

6 Expenditure on charitable activities

2024	2023
£	£

Direct costs

Depreciation and impairment	6,141	5,332
Staff costs and expenses	234,699	199,802
Premises and equipment costs	94,463	72,784
Working with the homeless	5,542	7,209
Revive costs (excluding staff costs)	13,959	9,483
Eastagte street set-up costs	5,971	19,270
Fundraising costs	7,619	6,222
Communications, publicity, conferences and training	5,565	7,556
Independent Examiner's fee	900	900
Other costs	23,234	7,548

	398,093	336,106
--	---------	---------

Analysis by fund

Unrestricted funds	305,951	266,322
Restricted funds	92,142	69,784

	398,093	336,106
--	---------	---------

7 Net movement in funds

2024	2023
£	£

The net movement in funds is stated after charging/(crediting):

Fees payable for the independent examination of the charity's financial statements	900	900
--	-----	-----

Depreciation of owned tangible fixed assets	6,141	5,332
---	-------	-------

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the period.

GLOUCESTER CITY MISSION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 31 DECEMBER 2024

9 Employees

The average monthly number of employees during the period was:

	2024 Number	2023 Number
Working with the homeless	-	5
Core Functions	4	1
Client Facing	3	-
Social Enterprise (coffee lounge)	3	-
	<u> </u>	<u> </u>
Total	<u> </u> <u> </u>	<u> </u> <u> </u>

There were no employees whose annual remuneration was more than £60,000.

10 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

11 Tangible fixed assets

	Plant and equipment £
Cost	
At 1 July 2023	21,328
Additions	2,424
	<u> </u>
At 31 December 2024	<u>23,752</u>
Depreciation and impairment	
At 1 July 2023	14,552
Depreciation charged in the period	6,141
	<u> </u>
At 31 December 2024	<u>20,693</u>
Carrying amount	
At 31 December 2024	<u> </u> <u>3,059</u>
At 30 June 2023	<u> </u> <u>6,776</u>

12 Debtors

	2024 £	2023 £
Amounts falling due within one year:		
Other debtors	<u> </u> <u>2,116</u>	<u> </u> <u>2,066</u>

GLOUCESTER CITY MISSION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 31 DECEMBER 2024

13 Creditors: amounts falling due within one year

	2024	2023
	£	£
Other taxation and social security	3,489	2,142
Accruals and deferred income	900	900
	<u>4,389</u>	<u>3,042</u>

14 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 July 2023	Incoming resources	Resources expended	At 31 December 2024
	£	£	£	£
Winter Shelter	3,024	-	(3,024)	-
Working with homeless	26,475	-	(26,475)	-
Recovery Support	-	10,000	-	10,000
Training Centre (Renew)	-	23,490	(23,490)	-
Laptop	-	500	-	500
Retreat	-	34,153	(34,153)	-
Revive	-	5,000	(5,000)	-
	<u>29,499</u>	<u>73,143</u>	<u>(92,142)</u>	<u>10,500</u>
	<u><u>29,499</u></u>	<u><u>73,143</u></u>	<u><u>(92,142)</u></u>	<u><u>10,500</u></u>
Previous year:	At 1 July 2022	Incoming resources	Resources expended	At 30 June 2023
	£	£	£	£
Winter Shelter	54,413	6,922	(58,311)	3,024
Working with homeless	4,948	33,000	(11,473)	26,475
	<u>59,361</u>	<u>39,922</u>	<u>(69,784)</u>	<u>29,499</u>
	<u><u>59,361</u></u>	<u><u>39,922</u></u>	<u><u>(69,784)</u></u>	<u><u>29,499</u></u>

GLOUCESTER CITY MISSION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2024

15 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 July 2023	Incoming resources	Resources expended	At 31 December 2024
	£	£	£	£
General funds	56,705	388,947	(305,951)	139,701
	<u>56,705</u>	<u>388,947</u>	<u>(305,951)</u>	<u>139,701</u>
Previous year:	At 1 July 2022	Incoming resources	Resources expended	At 30 June 2023
	£	£	£	£
Premises matters	23,172	-	-	23,172
General funds	47,075	252,780	(266,322)	33,533
	<u>70,247</u>	<u>252,780</u>	<u>(266,322)</u>	<u>56,705</u>

16 Analysis of net assets between funds

	Unrestricted funds 2024	Restricted funds 2024	Total 2024
	£	£	£
At 31 December 2024:			
Tangible assets	3,059	-	3,059
Current assets/(liabilities)	136,642	10,500	147,142
	<u>139,701</u>	<u>10,500</u>	<u>150,201</u>
	<u>139,701</u>	<u>10,500</u>	<u>150,201</u>
	Unrestricted funds 2023	Restricted funds 2023	Total 2023
	£	£	£
At 30 June 2023:			
Tangible assets	6,776	-	6,776
Current assets/(liabilities)	49,929	29,499	79,428
	<u>56,705</u>	<u>29,499</u>	<u>86,204</u>
	<u>56,705</u>	<u>29,499</u>	<u>86,204</u>

GLOUCESTER CITY MISSION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 31 DECEMBER 2024

17 Operating lease commitments

Lessee

At the reporting end date the charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	2024	2023
	£	£
Within one year	13,124	-
Between two and five years	1,124	-
	<u>14,248</u>	<u>-</u>

18 Related party transactions

There were no disclosable related party transactions during the period (2023 - none).

19 Cash generated from/(absorbed by) operations

	2024	2023
	£	£
Surplus/(deficit) for the period	63,997	(43,404)
Adjustments for:		
Investment income recognised in statement of financial activities	(1,742)	(595)
Depreciation and impairment of tangible fixed assets	6,141	5,332
Movements in working capital:		
(Increase) in debtors	(50)	(2,066)
Increase in creditors	1,347	3,042
Cash generated from/(absorbed by) operations	<u>69,693</u>	<u>(37,691)</u>

20 Analysis of changes in net funds

The charity had no material debt during the year.

GLOUCESTER CITY MISSION

England & Wales - Charity number 1115780

Accounts

Charity Registration No. 1115780

Company Registration No. 05830147

GLOUCESTER CITY MISSION

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2023

Trustee's report

For the year ended 30th June 2023

Structure, governance and management

The Trustees present their annual report and accounts for the year ended 30th June 2023. Reference and administrative information set out on page 5 forms part of this report. Gloucester City Mission (GCM) is both a registered charity - number 1115780 and a company limited by guarantee - number 05830147. The principal governing instrument is the Memorandum and Articles of Association. The charitable Company was incorporated on 26th May 2006.

Objectives

Gloucester City Mission was established to:-

- advance the Christian faith on an inter-denominational basis
- to relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the distress caused thereby in Gloucestershire

The Trustees continue to regard and consider the Charity Commission's general guidance on the organisation's public benefit in the review of its aims and objectives and in planning future developments.

Review of activities

GCM was established in 2003 to share the love of Jesus with people on the streets by sitting with them, praying with them and offering them basic necessities to survive. Since those days we have grown significantly and currently have a staff team of 9 (2 f/t, 7 p/t). During the winter months we took on an additional 6 Winter Shelter Staff. Our staff team and volunteers are there to offer love, care, support, hope and transformation to clients on the streets or in temporary accommodation. GCM's aim is to do more than just be an aid agency by offering just food, drinks, clothes and prayer, we want to transform lives and give people hope and opportunities to flourish.

Over the past two years we have really changed the way we approach this, and the scale of our work has grown significantly. We have a presence in the city centre 6 days a week, 52 weeks a year. To offer aid we have street teams going into the city centre 5 days each week offering food, drinks and prayer. **Retreat** is a safe place for people who are street homeless to access food, showers, laundry, advice and drop-in sessions with crash beds opening in July 2023. **Refresh** is our weekly hot lunch service and time for fellowship. **Restore** is our clothes bank for clients to be able to get fresh clothes, toiletries and emergency provisions. Our Mobile outreach teams support rough sleepers away from the city centre. We transform lives through **Renew** (72 Eastgate Street) - our main offices, drop in centre and the education and training Centre. **Embrace** is our weekly evening session for people in recovery. We enable people to grow both practically and spiritually through our **Revive Coffee House** in the Eastgate Shopping Centre where they offer employment opportunities to people who have lived experience of homelessness or addictions.

2022- 2023 was a time of building on the work that had been done the previous year to get us into our new building and focus on building on our offering to clients. We continued to run our usual operations with Street Teams supporting clients on the streets on Mondays, Tuesdays, Thursdays, Fridays and Saturdays. Our Wednesday Lunch operates out of St Mary's Congregational Church and is a time for people to meet for food and fellowship. We introduced a monthly worship session (Refuel) for staff, volunteers and clients to come to spend 45 minutes after lunch in a time of prayer and worship. The winter shelter received a very positive report from the Housing Justice inspection and achieved its Quality Assured Mark.

We held a series of very successful events to begin marking our 20th Anniversary including attracting such names as Graham Kendrick and his band, Steve Legg and Andy Kind. The GCM Trustees met to look at the overall provision in the city and, given that the overnight provision services being offered to people has increased so significantly, there seems to be less need for GCM to continue its contribution for night time provision except in exceptional circumstances. Therefore, the decision was made to not run the shelter next winter. Following a significant amount of time spent consulting with those who are street homeless, and those who were guests in the shelter, as well as with other agencies in the city, there is a clear gap in the daytime provision for rough sleepers that needs to be filled. This is why we opened Retreat on July 1st 2023. Our fortnight music festival saw 203 performers and 852 people coming to watch raising over £9500. Our Renew Centre opened this year and has seen good attendance at sessions including art therapy, music therapy, woodwork, alpha, beta and narcotics anonymous.



Trustee's report

For the year ended 30th June 2023

Review of activities (continued)

Revive Coffee House continues to be a strong light in the city and was featured on BBC Songs of Praise and in national media outlets. Like most charities small and large we have been affected by the cost of living crisis and have been working hard to cut back on some costs. As a result of this we moved Restore out of its base in Southgate Street into our main building at Renew. We have said farewell to a number of staff this year but all for positive reasons, one member relocated to London, another retired, another relocated to Birmingham and one came to the end of their contract. This has given us the opportunity to restructure significantly and actually increase our provision.

Partnerships

We strongly believe in continuing to develop strong partnerships with local and national organisations and have continued to develop these to raise awareness of our work beyond our traditional supporters. By continuing our corporate presence at the Eastgate, Gloucester Rugby Club and Gloucester City AFC in the form of advertising boards and being part of Gloucester Rugby's Business Club, we have been able to reach many new supporters. Over this past year we have continued to see a significant increase in the number of corporate organisations who have offered to support us both financially and through volunteer days. We have been supported in some form by 46 churches and 14 schools and in total carried out 86 visits to talk about our work. We continue to work closely with various NHS teams and were able to continue the vaccination sessions as well as setting up regular Hep C and liver testing clinics at our Wednesday lunch for clients at Wednesday lunches and in the Winter Shelter.

The Big City Sleepout, our 7th sleepout, was very successful once again and raised over £11,800. We held sleep outs over three consecutive nights to mark World Homeless Day. Over 120 people slept out at either one of our organised sleepouts at Kingsholm Stadium or the Eastgate Shopping Centre. A number of churches, schools and companies also arranged their own sleepouts. Other key partnerships include CCP - weekly football sessions, Mindsong - Music therapy weekly sessions, Vision Care for Homeless People - weekly optician's appointments. We have become an official charity partner of Go Sky Dive, this year 19 people signed up to jump for us raising over £23,000.

Our 2023-24 Strategy

The key focus is on continuing to build on the progress we have made in Renew through offering a range of high quality courses and sessions for clients. We also need to also focus on building the strong links we have established with churches, schools and corporate organisations so that we can; -

- Recruit more volunteers and supporters from diverse backgrounds.
- Grow Renew so that more opportunities are available through it for clients to use.
- Create and open a Rough Sleeper Centre – (Retreat).
- Continue to grow awareness of our work and of the causes and effects of homelessness.
- Continue to develop our operating model using volunteers in key roles within GCM.
- Continue sustained fundraising.

Other key areas for 2023-2024

- To continue to celebrate our 20th Anniversary with a range of events and activities including a Thanksgiving Celebration and fundraising events.
- To continue to establish strong partnerships for the Training Centre.
- To continue to develop the offer available through Revive.
- To grow our work with those people in recovery as research shows that they are a higher risk for being made homeless.

Trustee's report

For the year ended 30th June 2023 (continued)

Targets for 2023-2024.

- Fundraising - £275k
- Partnering – we will continue to work with appropriate partners as opportunities arise.
- Communications – emphasis for this area will be to develop corporate, schools and wider church engagement.
- Outreach – to ensure the immediate relief needed by the homeless and vulnerable continue to be addressed, including but not limited to spiritual support and safe and social spaces.
- Spiritual Development – As GCM seeks to be Christ to the people we serve, then through Alpha, Beta, Aid work and work with people in Recovery plus Bible Study courses in accommodation units and other means we must ensure we maintain and enhance our spiritual offerings and explore opportunities with churches.
- Training, Life Skills and Social Enterprise – To continue to develop provision in the Training Centre.
- Accommodation – To maintain and run the GCM facilities in particular the new Rough Sleeper centre.
- GCM Resources – infrastructure and resources of GCM will be kept under review and needs addressed as appropriate.

Clients supported from July 2022 to June 2023

	Street teams	Street link referrals	Wednesday lunch	Mobile outreach	Restore	Renew/ courses	Volunteer hours
July	435	14	113	3	50	53	335
August	445	31	129		59	86	420.5
September	468	15	120		72	102	412
October	423	39	126	2	42	117	438.25
November	354	18	134		69	114	618
December	356	26	146	2	41	108	606
January	376	39	135	7	63	95	614
February	371	17	131	8	45	103	616.75
March	572	41	155	10	63	144	737.75
April	280	9	129		49	134	362.25
May	468	36	165		49	192	475.5
June	589	38	132		76	181	459
TOTAL	5,137	323	1,615	32	678	1,429	6,095

Financial Review

2023 showed a deficit of £43,404 (2022: deficit £58,527) and overall the funds decreased to £86,204. The trustees consider that these are sufficient to allow GCM to continue the present level of activity, and ensure it has adequate resources to enable GCM to reach more beneficiaries by adapting how it provides services.

Reserves Policy

During this year, GCM again reviewed its reserves policy and allocated £7,828 of the setting up costs of Eastgate Street to the designated fund it had established previously. Please see note 11 for further details. At 30th June 2023, the free reserves of GCM amounted to £50k, which amounts to approximately 4 months of unrestricted routine expenditure. The restricted reserves at 30th June amounted to £29k and were funds held specifically for the training centre and supporting specific activities for our beneficiaries.

Investment policy and powers

The GCM trustees have set-aside limited monies in two building society deposit accounts, one held with Virgin Money and the other with the Monmouthshire Building Society.

Risk management

The GCM trustees are conscious of their responsibilities to evaluate and monitor the risks to which GCM is exposed, and a continuous review of risks is undertaken by staff. The trustees review the result of this review on a regular basis.

Public Benefit

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities GCM should undertake.

Trustee's report

For the year ended 30th June 2023 (continued)

Statement of Trustees' Responsibilities

The trustees, who are also the directors of Gloucester City Mission for the purpose 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, which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income or expenditure, of the charitable company for that year.

In preparing these financial statements the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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

The trustees' report was approved by the Board of Trustees on 8th February 2024

Mr N Gleich
Chair



Trustees, Officers & Organisations

For the year ended 30th June 2023

Trustees The Trustees who served during the year and up to the date these accounts were approved are as follows:

Mr N Gleich (Chair)
Mr D Maxted (resigned November 2022)
Mrs M Edwards
Mr A Jones
Mr O Bennett
Mr D Wallace
Mrs L Nicholls (resigned September 2023)
Mrs J Ridgway (Treasurer)

Day to day running of the Charity is delegated by the Board of Trustees to the staff team, led by Mr K Howie (Centre Manager).

Charity Number 1115780

Company Number 05830147

Registered Office 72 Eastgate Street
Gloucester
GL1 1QN

Independent Examiner Mr Nicholas J Bishop
Pitt Godden & Taylor LLP
Unit 3
Ambrose House
Meteor Court
Barnett Way
Barnwood
Gloucester GL4 3GG

Bankers HSBC plc, Gloucester

Independent Examiner's Report to the Trustees of Gloucester City Mission

For the year ended 30th June 2023

I report to the trustees on my examination of the financial statements of Gloucester City Mission (the charity) for the year ended 30th June 2023.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

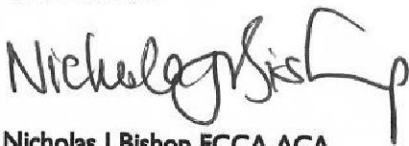
Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act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

Independent examiner's statement

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 that in any material respect:

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

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



Nicholas J Bishop FCCA ACA
Pitt Godden & Taylor LLP

Unit 3 Ambrose House
Meteor Court
Barnett Way
Barnwood
Gloucester
GL4 3GG

Dated: 8 FEB 2024

**Gloucester City Mission
Statement of Financial Activities
For the year ended 30th June 2023**

	Note	Unrestricted General Fund £	Designated funds £	Restricted Funds £	2023 £	2022 £
Incoming from:						
Voluntary income	2	223,800	-	39,922	263,722	215,441
Investment income		595	-	-	595	354
Other		28,385	-	-	28,385	24,821
Total income		252,780	-	39,922	292,702	240,616
Expenditure on:						
Charitable activities	3	258,494	7,828	69,784	336,106	299,143
Total resources expended		258,494	7,828	69,784	336,106	299,143
Net (expenditure)/income for the year		(5,714)	(7,828)	(29,862)	(43,404)	(58,527)
Net movement in funds		(5,714)	(7,828)	(29,862)	(43,404)	(58,527)
Fund balances at 1 st July 2022		39,247	31,000	59,361	129,608	188,135
Fund balances at 30th June 2023		33,533	23,172	29,499	86,204	129,608

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure for the current and prior year are derived from continuing operations.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

Michael [Signature]
 Director
 Gloucester City Mission
 12th June 2023

ASAC [Signature]
 2023

Gloucester City Mission
Balance sheet
 At 30th June 2023

Company number 05830147

	Note	2023 £	2022 £
FIXED ASSETS			
Tangible fixed assets	7	6,776	12,108
		6,776	12,108
CURRENT ASSETS			
Debtors	8	2,066	1,334
Cash at bank and in hand		80,404	117,066
		82,470	118,400
CREDITORS: amounts falling due within 1 year	9	3,042	900
NET CURRENT ASSETS		79,428	117,500
NET ASSETS		86,204	129,608
FUNDS			
Restricted funds	10	29,499	59,361
Designated funds (unrestricted)	11	23,172	31,000
General (unrestricted)	12	33,533	39,247
		86,204	129,608

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30th June 2023.

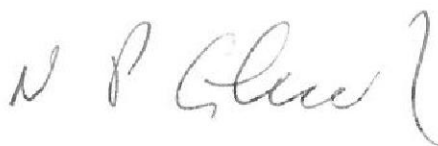
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on 8th February 2024.

Mr N Gleich
 Chair



Notes to the financial statements

For the year ended 30th June 2023

I Accounting policies

Charity information

Gloucester City Mission is a company limited by guarantee, incorporated in England and Wales. The registered office is 72 Eastgate Street, Gloucester GL1 1QN.

Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities (update bulletin 1) applying FRS102, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1st January 2015. Gloucester City Mission is a Public Benefit Entity as defined by FRS102.

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

The financial statements have been prepared under the historical cost convention. The principal accounting policies are set out below.

Going concern

At the time of approving the financial statements, the directors have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably and it is probable that the income will be received.

Tangible fixed assets

These are stated at cost. Depreciation is provided on the fixtures and fittings and other equipment on a straight-line basis at a rate of 25% per annum.

Resources expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

Fund Structure

The resources of the charity are classified according to restrictions imposed on their origin in accordance with the SORP. Unrestricted funds are available for use at the discretion of the directors in furtherance of their charitable objectives. Restricted funds are subject to specific conditions by donors as to how they may be used. Designated funds are those earmarked by the Board of Trustees for particular purposes. Whilst such funds are kept separate for administrative purposes, they do not constitute legally separate funds. Details of the individual funds are outlined in notes 10 to 12.

Basic financial assets and liabilities

Basic financial assets and liabilities, which include debtors, cash and bank balances and other payables are measured at transaction price including transaction costs.

Notes to the financial statements: (continued)

For the year ended 30th June 2023

2 Voluntary income	2023	2022
	£	£
Donations, fundraising income and grants received during the year	253,875	199,849
Gift aid recovered	9,847	15,592
	263,722	215,441

3 Expenditure on charitable activities	2023	2022
	£	£
Staff costs and expenses	199,802	186,641
Premises and equipment costs	72,784	52,116
Working with the homeless	7,209	6,947
Revive costs (excluding staff costs)	9,483	11,517
Eastgate Street set-up costs	19,270	19,200
Fundraising costs	6,222	1,085
Communications, publicity, conferences and training	7,556	4,420
Depreciation	5,332	5,332
Independent Examiner's fee	900	900
Other costs	7,548	10,985
	336,106	299,143

4 Related party transactions

During the year one Trustee (2022: one) received reimbursement of expenses amounting to £170. (2022: £170) No Trustee received remuneration during 2023 or 2022.

5 Employees	2023	2022
	£	£
Number of employees		
The average monthly number of employees was:		
Working with the homeless	5	5
Administration	1	1
	6	6
Employment costs		
Wages and salaries	187,150	174,295
Employers national insurance	8,514	6,532
Pension contributions	3,965	3,797
	199,629	184,624

There were no employees whose annual remuneration was £60,000 or more during 2023 or 2022.

Notes to the financial statements: (continued)

For the year ended 30th June 2023

7 Tangible fixed assets	Equipment £	TOTAL £
COST		
At 1 st July 2022 and 30 th June 2023	21,328	21,328
DEPRECIATION		
At 1 st July 2022	9,220	9,220
Charge for year	5,332	5,332
On disposals	-	
At 30 th June 2023	14,552	14,552
NET BOOK VALUE		
At 30 th June 2023	6,776	6,776
At 30 th June 2022	12,108	12,108

8 Debtors

	2023 £	2022 £
Gift aid recoverable from HMRC	2,066	1,334
	2,066	1,334

9 Creditors

	2023 £	2022 £
Taxes and social security	1,534	-
Accrued expenditure – Independent Examiner’s Fee	900	900
NEST pension contributions	608	-
	3,042	900

Notes to the financial statements: (continued)

For the year ended 30th June 2023

10 Restricted funds	Winter shelter	Working with homeless	Total
Balance at 1 st July 2022	54,413	4,948	59,361
Income for the year	6,922	33,000	39,922
Expenditure for the year	(58,311)	(11,473)	(69,784)
Balance at 30 th June 2023	3,024	26,475	29,499

11 Designated funds

During 2021, the Trustees determined to designate £50,000 of the general unrestricted funds for future premises matters. This designated fund was established to ensure the charity could respond as suitable premises came up for lease and confidently equip such premises to make them suitable for GCM's charitable activities including the winter shelter provision, training suite and head office. During the previous year, GCM secured a new lease premises and during this year have utilised a further £7,828 of this designated fund. At 30th June 2023 £23,172 was left in this designated fund.

	Restricted Funds £	Designated Funds £	General Funds £	TOTAL £
12 Analysis of net assets between funds				
Fund balances at 30th June 2023 are represented by:				
Tangible fixed assets	-	-	6,776	6,776
Current assets	29,499	23,172	29,799	82,470
Creditors	-	-	(3,042)	(3,042)
	29,499	23,172	33,533	86,204

Notes to the financial statements: (continued)

For the year ended 30th June 2023

13 Comparative statement of financial activity

Note	Unrestricted General Fund £	Designated funds £	Restricted Funds £	2022 £	2021 £	
Incoming from:						
Voluntary income	2	178,799	-	36,642	215,441	204,948
Investment income		354	-	-	354	-
Other		24,821	-	-	24,821	11,371
Total income		203,974	-	36,642	240,616	216,319
Expenditure on:						
Charitable activities	3	244,032	19,000	36,111	299,143	187,923
Total resources expended		244,032	19,000	36,111	299,143	187,923
Net (expenditure)/income for the year		(40,058)	(19,000)	531	(58,527)	28,396
Net movement in funds		(40,058)	(19,000)	531	(58,527)	28,396
Fund balances at 1 st July 2021		79,305	50,000	58,830	188,135	159,739
Fund balances at 30th June 2022		39,247	31,000	59,361	129,608	188,135

14 Comparative analysis of net assets between funds

	Restricted Funds £	Designated Funds £	General Funds £	TOTAL £
Fund balances at 30th June 2022				
are represented by:				
Tangible fixed assets	-	-	12,108	12,108
Current assets	59,361	31,000	28,039	118,400
Creditors	-	-	(900)	(900)
	59,361	31,000	39,247	129,608

15 Related Party Transactions

There were no disclosable related party transactions during the year (2022 – none).

GLOUCESTER CITY MISSION

England & Wales - Charity number 1115780

Accounts

Charity Registration No. 1115780

Company Registration No. 05830147

GLOUCESTER CITY MISSION

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2022

Trustee's report

For the year ended 30th June 2022

Structure, governance and management

The Trustees present their annual report and accounts for the year ended 30th June 2022. Reference and administrative information set out on page 5 forms part of this report. Gloucester City Mission (GCM) is both a registered charity - number 1115780 and a company limited by guarantee - number 05830147. The principal governing instrument is the Memorandum and Articles of Association. The charitable Company was incorporated on 26th May 2006.

Objectives

Gloucester City Mission was established to:-

- advance the Christian faith on an inter-denominational basis
- to relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the distress caused thereby in Gloucestershire

The Trustees continue to regard and consider the Charity Commission's general guidance on the organisation's public benefit in the review of its aims and objectives and in planning future developments.

Review of activities

The year has been somewhat dominated by us finding, negotiating, renovating and moving into our new building – Renew in Eastgate Street. An offer was made on securing a 10 year lease in April 2021 and we took partial occupancy in November 2021. This was due to the landlords wanting to start a full refurbishment of the property both internally and externally. We were granted possession of the top two floors on 22nd November which gave us a week to set up the Winter Shelter. We were then given full occupancy internally in February 2022 and complete occupancy of the whole grounds and building in March 2022.

The building now houses our offices, drop in rooms, meeting rooms, the Training Centre, a wellbeing garden and an opticians' clinic. Courses currently on offer include art, music therapy, gardening, Narcotics Anonymous, basic skills literacy, Alpha, Discipleship and crafts. Whilst this work was going on we continued to run our usual operations with Outreach Teams supporting clients on the streets on Mondays, Tuesdays, Thursdays, Fridays and Saturdays. Our Wednesday Lunch operates out of St Mary's Congregational Church and is a time for people to come for food but also time for social interaction support and advice, vaccinations and giving out Covid testing kits.

Once a month we also now run a Prayer and Praise session after lunch in the church. Our Revive Coffee House continues to grow both in terms of sales but also in terms of raising awareness about our work and being a drop off point for donations. All of our cooking takes place in the commercial kitchen upstairs at Revive and we also have our warehouse store Replenish within the Shopping Centre. Our clothes store, Restore, is now open twice a week and sees an average of 8 clients per day coming for clothes, toiletries and emergency equipment. It has been good that other organisations and agencies are now referring clients to come to Restore when they need items. As in previous years we have been incredibly well supported by the public with donations of clothing, toiletries etc. We keep a list on our website of items that we are in need of. We started sending staff out on Mobile Outreach to support rough sleepers who don't want to engage or access provision in the city. These four or five entrenched rough sleepers live in camps away from the city centre. Staff attended national conferences of Homeless Link, Housing Justice and City Mission Movement UK along with regional meetings. In February we invited Housing Justice to come and carry out a full inspection of the Winter Shelter. We await the published report, but it was a very positive experience.



Trustee's report

For the year ended 30th June 2021 (continued)

Review of activities (continued)

Partnerships

As we have continued to grow over these past two years a key driver has been to develop stronger partnerships with external organisations and to raise awareness of our work beyond our traditional supporters. As a charity we have stepped up our promotional work with partners across the city and will continue to do so. By having a corporate presence with an exhibition stand at The Gathering Festival, as well as at Gloucester Rugby Club and Gloucester City AFC in the form of advertising boards and match sponsorships we have been able to reach many new supporters. Over this past year we have seen a significant increase in the number of corporate organisations who have offered to support us both financially and through volunteer days. We have been supported in some form by 42 churches and 9 schools but have been limited somewhat in visiting places but have still been able to have carried out visits to 14 churches and 6 schools. We continue to work closely with various NHS teams and were able to give out significant numbers of testing kits, as well as having vaccination sessions for clients at Wednesday lunches and in the Winter Shelter. All shelter guests were Covid tested every evening during this past winter. The Big City Sleepout was very successful and raised over £11,300. We had sleep outs over three consecutive nights to mark World Homeless Day. 160 people slept out at either one of our organised sleepouts at Kingsholm Stadium, Gloucester Cathedral, the Eastgate Shopping Centre or Gloucester City AFC. We also had churches, schools and companies who arranged their own sleepouts. We were supported by the following organisations and companies who have supported us this year, several for the first time.; Spirax Sarco, HSBC, Speedy Skips, Card factory, Grape Tree, Cheltenham Harriers Athletics Club, Klass, Water Coolers Direct, Cellular Technologies Ltd PPIB Insurance, Pitt, Godden & Taylor, Lloyds Bank, Tesco, Asda, Morrisons and Tidal Training, Mears Group and Elijah Willow. Work with Gloucester Cathedral included speaking on World Homeless Sunday and holding our first ever Carol Concert there to a packed out audience. Other key partnerships include CCP - weekly football sessions, Gloucester Rugby Foundation and Gloucester Cathedral Community Engagement team for walking rugby and Art therapy sessions, Mindsong - Music therapy weekly sessions, Vision Care for Homeless People - weekly optician's appointments.

Our 2022 strategy

A key focus for our work has been on meeting the needs of those who need help by going out to them on the streets, however this doesn't meet people's long term needs i.e. becoming more independent and not being reliant on the support of charities such as us. At all times we must still take into account the complex needs of the vast majority of those who we work with. It would appear that the need for accommodation is being met through many other much larger providers in the city who are working in partnership with the Local Authority, therefore, rather than looking to provide move-on accommodation we shall focus on our current provision and the Winter Shelter. The key focus this year is on continuing to develop Renew as a Training Centre so that people can learn new skills (and possibly in the long term accredited certification and/or the establishment of an Enterprise Project) as well as to develop confidence, communication skills, social skills and skills which enable them to be more independent. The training courses also mean that people spent more time on proactive activities and is a way of engaging with, and signposting people to, other agencies in the city. In addition to our current courses we hope to add; Basic Skills (Literacy, Numeracy, IT) Finance and budgeting Woodwork/Carpentry Housing Support Benefits support Cooking Keep fit, martial arts Wellbeing and Mindfulness through faith Bible Study Counselling (The list is of course not exhaustive and can be adapted and added to in response to specific needs, requests and partner links) Some of these courses will be run by GCM staff and volunteers whilst others will be run in partnership with other service providers who would have the skills to teach them and work with the specific needs of our participants

Targets for 2022-2023

- Recruit more volunteers and supporters from diverse backgrounds;
- Continue to grow awareness of our work and of the causes and effects of homelessness;
- For continued fundraising streams;
- Establishing strong partnerships for the Training Centre;
- To look at ways in which we can partner with local churches to encourage them to run community projects under our auspices;
- To continue to develop the offer available through Revive.

Trustee's report

For the year ended 30th June 2022

Review of activities (continued)

Clients supported from July 2021 to June 2022

	Outreach	Street link referrals	Wednesday lunch	Mobile outreach	Restore	Renew/courses
July	395	-	105	-	52	45
August	494	-	118	-	73	48
September	523	24	147	-	74	38
October	304	13	140	3	45	39
November	498	27	120	3	71	36
December	519	17	148	7	66	32
January	421	9	96	10	65	37
February	477	6	102	7	46	33
March	448	12	90	-	3	39
April	410	20	111	4	18	33
May	425	11	103	6	39	101
June	319	12	106	6	37	103
TOTAL	5,233	151	1,386	46	589	584

Financial Review

2022 showed a deficit of £58,527 (2021: surplus £28,396) and overall the funds decreased to £129,608. The trustees consider that these are sufficient to allow GCM to continue the present level of activity, and ensure it has adequate resources to enable GCM to reach more beneficiaries by adapting how it provides services to beneficiaries.

Reserves Policy

During this year, GCM again reviewed its reserves policy and allocated £19k of the setting up costs of Eastgate Street to the designated fund it had established in the previous year. Please see note 11 for further details. At 30th June, the free reserves of GCM amounted to £58k, which amounts to approximately 4 months of unrestricted routine expenditure. The restricted reserves at 30th June amounted to £59k and were funds held specifically for the winter shelter and supporting specific activities for our beneficiaries.

Investment policy and powers

The GCM trustees have set-aside limited monies in two building society deposit accounts, one held with Virgin Money and the other with the Monmouthshire Building Society.

Risk management

The GCM trustees are conscious of their responsibilities to evaluate and monitor the risks to which GCM is exposed, and a continuous review of risks is undertaken by staff. The trustees review the result of this review on a regular basis.

Public Benefit

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities GCM should undertake.

Trustee's report

For the year ended 30th June 2022 (continued)

Statement of Trustees' Responsibilities

The trustees, who are also the directors of Gloucester City Mission for the purpose 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, which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income or expenditure, of the charitable company for that year.

In preparing these financial statements the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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

The trustees' report was approved by the Board of Trustees 22nd November 2022

Mr N Gleich
Chair



Trustees, Officers & Organisations

For the year ended 30th June 2022

Trustees The Trustees who served during the year and up to the date these accounts were approved are as follows:

Mr N Gleich (Chair)
Mr D Maxted
Mrs M Edwards
Mr A Jones
Mr O Bennett
Mr D Wallace
Mrs L Nicholls
Mrs J Ridgway (Treasurer)

Day to day running of the Charity is delegated by the Board of Trustees to the staff team, led by Mr K Howie (Centre Manager).

Charity Number 1115780

Company Number 05830147

Registered Office 72 Eastgate Street
Gloucester
GL1 1QN

Independent Examiner Mr Nicholas J Bishop
Pitt Godden & Taylor LLP
Unit 3
Ambrose House
Meteor Court
Barnett Way
Barnwood
Gloucester GL4 3GG

Bankers HSBC plc, Gloucester

Independent Examiner's Report to the Trustees of Gloucester City Mission

For the year ended 30th June 2022

I report to the trustees on my examination of the financial statements of Gloucester City Mission (the charity) for the year ended 30th June 2022.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

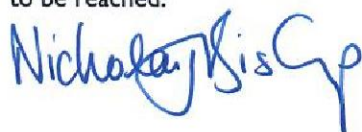
Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act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

Independent examiner's statement

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 that in any material respect:

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

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



Nicholas J Bishop FCCA ACA
Pitt Godden & Taylor LLP

Unit 3 Ambrose House
Meteor Court
Barnett Way
Barnwood
Gloucester
GL4 3GG

Dated:

Gloucester City Mission
Statement of Financial Activities
For the year ended 30th June 2022

	Note	Unrestricted General Fund £	Designated funds £	Restricted Funds £	2022 £	2021 £
Incoming from:						
Voluntary income	2	178,799	-	36,642	215,441	204,948
Investment income		354	-	-	354	-
Other		24,821	-	-	24,821	11,371
Total income		203,974	-	36,642	240,616	216,319
Expenditure on:						
Charitable activities	3	244,032	19,000	36,111	299,143	187,923
Total resources expended		244,032	19,000	36,111	299,143	187,923
Net (expenditure)/income for the year		(40,058)	(19,000)	531	(58,527)	28,396
Net movement in funds		(40,058)	(19,000)	531	(58,527)	28,396
Fund balances at 1 st July 2021		79,305	50,000	58,830	188,135	159,739
Fund balances at 30th June 2022		39,247	31,000	59,361	129,608	188,135

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure for the current and prior year are derived from continuing operations.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

Michael J. Peacock

Michael J. Peacock
 Director
 Gloucester City Mission
 Gloucester, Gloucestershire
 GL1 2EP

Gloucester City Mission
Balance sheet
At 30th June 2022

Company number 05830147

	Note	2022 £	2021 £
FIXED ASSETS			
Tangible fixed assets	7	12,108	9,945
		<u>12,108</u>	<u>9,945</u>
CURRENT ASSETS			
Debtors	8	1,334	8,180
Cash at bank and in hand		117,066	173,253
		<u>118,400</u>	<u>181,433</u>
CREDITORS: amounts falling due within 1 year	9	900	3,243
NET CURRENT ASSETS		<u>117,500</u>	<u>178,190</u>
NET ASSETS		<u>129,608</u>	<u>188,135</u>
FUNDS			
Restricted funds	10	59,361	58,830
Designated funds (unrestricted)	11	31,000	50,000
General (unrestricted)	12	39,247	79,305
		<u>129,608</u>	<u>188,135</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30th June 2022.



The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on 22nd November 2022.

Mr N Gleich
 Chair

Notes to the financial statements

For the year ended 30th June 2022

I Accounting policies

Charity information

Gloucester City Mission is a company limited by guarantee, incorporated in England and Wales. The registered office is 72 Eastgate Street, Gloucester GL1 1QN.

Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities (update bulletin 1) applying FRS102, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1st January 2015. Gloucester City Mission is a Public Benefit Entity as defined by FRS102.

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

The financial statements have been prepared under the historical cost convention. The principal accounting policies are set out below.

Going concern

At the time of approving the financial statements, the directors have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably and it is probable that the income will be received.

Tangible fixed assets

These are stated at cost. Depreciation is provided on the fixtures and fittings and other equipment on a straight-line basis at a rate of 25% per annum.

Resources expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

Fund Structure

The resources of the charity are classified according to restrictions imposed on their origin in accordance with the SORP. Unrestricted funds are available for use at the discretion of the directors in furtherance of their charitable objectives. Restricted funds are subject to specific conditions by donors as to how they may be used. Designated funds are those earmarked by the Board of Trustees for particular purposes. Whilst such funds are kept separate for administrative purposes, they do not constitute legally separate funds. Details of the individual funds are outlined in notes 10 to 12.

Basic financial assets and liabilities

Basic financial assets and liabilities, which include debtors, cash and bank balances and other payables are measured at transaction price including transaction costs.

Notes to the financial statements: (continued)

For the year ended 30th June 2022

2 Voluntary income	2022	2021
	£	£
Donations, fundraising income and grants received during the year	199,849	196,768
Gift aid recovered	15,592	8,180
	215,441	204,948

3 Expenditure on charitable activities	2022	2021
	£	£
Staff costs and expenses	186,641	123,490
Premises and equipment costs	52,116	30,552
Working with the homeless	6,947	4,045
Revive costs (excluding staff costs)	11,517	16,367
Eastgate Street set-up costs	19,200	-
Fundraising costs	1,085	167
Communications, publicity, conferences and training	4,420	1,003
Outreach vehicle running costs	-	1,300
Depreciation	5,332	4,142
Independent Examiner's fee	900	900
Loss on disposal of tangible fixed assets	-	2,049
Other costs	10,985	3,908
	299,143	187,923

4 Related party transactions

During the year one Trustee (2021: one) received reimbursement of expenses amounting to £170. (2021 £90) No Trustee received remuneration during 2022 or 2021.

5 Employees	2022	2021
	£	£
Number of employees		
The average monthly number of employees was:		
Working with the homeless	5	5
Administration	1	1
	6	6
Employment costs		
Wages and salaries	174,295	113,095
Employers national insurance	6,532	6,378
Pension contributions	3,797	2,653
	184,624	122,126

There were no employees whose annual remuneration was £60,000 or more during 2022 or 2021

Notes to the financial statements: (continued)

For the year ended 30th June 2022

	Equipment £	TOTAL £
7 Tangible fixed assets		
COST		
At 1 st July 2021	13,834	13,834
Additions	7,494	7,494
Disposals	-	
At 30 th June 2022	<u>21,328</u>	<u>21,328</u>
DEPRECIATION		
At 1 st July 2021	3,889	3,889
Charge for year	5,331	5,331
On disposals	-	
At 30 th June 2022	<u>9,220</u>	<u>9,220</u>
NET BOOK VALUE		
At 30 th June 2022	<u>12,108</u>	<u>12,108</u>
At 30 th June 2021	<u>9,945</u>	<u>9,945</u>

8 Debtors

	2022 £	2021 £
Gift aid recoverable from HMRC	1,334	8,180
	<u>1,334</u>	<u>8,180</u>

9 Creditors

	2022 £	2021 £
Accrued expenditure – Independent Examiner's Fee	900	1,800
Taxes and social security	-	1,443
	<u>900</u>	<u>3,243</u>

Notes to the financial statements: (continued)

For the year ended 30th June 2022

10 Restricted funds	Winter shelter	Working with homeless	Total
Balance at 1 st July 2021	54,560	4,270	58,830
Income for the year	34,563	2,079	36,642
Expenditure for the year	(34,710)	(1,401)	(36,111)
Balance at 30 th June 2022	54,413	4,948	59,361

11 Designated funds

During the previous year, the Trustees determined to designate £50,000 of the general unrestricted funds for future premises matters. This designated fund was established to ensure the charity could respond as suitable premises came up for lease and confidently equip such premises to make them suitable for GCM's charitable activities including the winter shelter provision, training suite and head office. During this year, GCM did secure a new lease premises and utilised £19k of this designated fund equipping the Eastgate Street property, so enabling the winter shelter to open on 1st December 2021. At 30th June 2022 £31,000 was left in this designated fund.

	Restricted Funds £	Designated Funds £	General Funds £	TOTAL £
12 Analysis of net assets between funds				
Fund balances at 30th June 2022 are represented by:				
Tangible fixed assets	-	-	12,108	12,108
Current assets	59,361	31,000	28,039	118,400
Creditors	-	-	(900)	(900)
	59,361	31,000	39,247	129,608

Notes to the financial statements: (continued)

For the year ended 30th June 2022

13 Comparative statement of financial activity

Prior year comparative SOFA

	Unrestricted General Fund £	Designated Funds £	Restricted Funds £	2021 £	2020 £
Incoming from:					
Voluntary income	181,884	-	23,064	204,948	223,319
Investment income	-	-	-	-	386
Other	11,371	-	-	11,371	4,241
Total income	193,255	-	23,064	216,319	227,946
Expenditure on:					
Charitable activities	164,859	-	23,064	187,923	169,678
Total resources expended	164,859	-	23,064	187,923	169,678
Net income	28,396	-	-	28,396	58,268
Transfers between funds:	(50,000)	50,000	-	-	-
Net movement in funds	(21,604)	50,000	-	28,396	58,268
Fund balances at 1 st July 2020	100,909	-	58,830	159,739	101,471
Fund balances at 30 th June 2021	79,305	50,000	58,830	188,135	159,739

14 Comparative analysis of net assets between funds

	Restricted Funds £	Designated Funds £	General Funds £	TOTAL £
Fund balances at 30th June 2021 are represented by:				
Tangible fixed assets	-	-	9,945	9,945
Current assets	58,830	50,000	72,603	181,433
Creditors	-	-	(3,243)	(3,243)
	58,830	50,000	79,305	188,135

15 Related Party Transactions

There were no disclosable related party transactions during the year (2021 – none).

GLOUCESTER CITY MISSION

England & Wales - Charity number 1115780

Accounts

Charity Registration No. 1115780

Company Registration No. 05830147

GLOUCESTER CITY MISSION

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2021

Trustee's report

For the year ended 30th June 2021

Structure, governance and management

The Trustees present their annual report and accounts for the year ended 30th June 2021. Reference and administrative information set out on page 3 forms part of this report. Gloucester City Mission (GCM) is both a registered charity - number 1115780 and a company limited by guarantee - number 05830147. The principal governing instrument is the Memorandum and Articles of Association. The charitable Company was incorporated on 26th May 2006.

Objectives

Gloucester City Mission was established to:-

- advance the Christian faith on an inter-denominational basis
- to relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the distress caused thereby in Gloucestershire

The Trustees continue to regard and consider the Charity Commission's general guidance on the organisation's public benefit in the review of its aims and objectives and in planning future developments.

Review of activities

Throughout the uncertainties over the past year we have continued to focus on supporting people who are rough sleeping, homeless or vulnerable in and around Gloucester. We moved out of our day centre in November and have completely adapted the way in which we work this year and now operate out of 5 venues rather than one day centre. This is much more cost effective and enables us to work directly with clients 6 days a week.

Our Current Premises-

Retreat - Head Office

Revive Coffee House – Coffee Shop, kitchen and Outreach Base.

Restore – Clothing and provision store.

Replenish – Wednesday lunch,

Renew – A warehouse space.

Mo – Mobile outreach van.

In March 2021 we employed an Operations Manager to oversee the multiple locations we are working out of.

Due to Covid we have been severely restricted in the fundraising events that we can hold this year and have seen a drop in donations from individuals, churches, schools, and businesses. We continue to receive no statutory funding or lottery grants. However we were supported with a range of grants for core funding and emergency funding to sustain our work during the pandemic.

We have followed Government restrictions closely and flexi-furloughed six members of staff, this included the coffee shop staff when it had to close during lockdown. We stopped meeting indoors and switched to takeaway food provision and more focused outreach.

Due to Government restrictions, we were unable to operate a Winter Shelter this year. We have already increased our outreach provision so that we can have teams out 6 days a week and support clients in the emergency hotels with clothes, toiletries and food. We had also started life skills courses so that as clients get housed, we can enable them to be more independent in terms of cooking and budgeting, but these sessions have had to be temporarily stopped during lockdown.

Trustee's report

For the year ended 30th June 2021 (continued)

Review of activities (continued)

We have employed two ex-homeless and currently unemployed clients in our new not for profit coffee shop called Revive.

We continue to provide support and provisions (food, clothes, toiletries, advice, face masks) for the increasing number of rough sleepers in the city as well as the vulnerable members in accommodation.

The council provided emergency accommodation in hotels, but many clients were soon evicted for a range of reasons so that they were back out on the streets. We continue to support them with tents and sleeping bags as well as food and provisions. However, we saw a spate of tents being burned down or shredded so clients moved further away from the city centre, we now support these clients by using our outreach van (Mo).

By shifting our model so that instead of us solely being a relief charity, we are also a charity that can focus on developing greater independence amongst clients. Through the coffee shop for example we now have a base that will enable us to have a base to run life skills sessions such as Alpha, basic numeracy, budgeting and literacy courses, IT courses, offering cooking skills, crochet, and other craft clubs etc. for two days a week. However, we are only able to use this for courses two days a week. Therefore, we are looking for a more permanent centre for running these courses. Research shows that 84% of clients have mental health issues caused by trauma earlier in their lives. Our aim is to offer them love and support and to upskill them, this will also enable them to find ways to break up their days rather than falling into the trap of drinking or using drugs to get them through the day.

We have been working with Gloucester Rugby Club and Gloucester Cathedral to run walking rugby sessions once a week for the past few years as well as working with a partner agency to provide weekly football sessions. All sessions offer clients the opportunity to socialise, learn team skills, develop their communication and coordination skills, develop healthier lifestyles and be treated 'normally'.

Financial Review

2021 showed a surplus of £28,396 (2020: surplus £58,268) and overall the funds increased to £188,135. The trustees consider that these are sufficient to allow GCM to continue the present level of activity, and ensure it has adequate resources to enable GCM to relocate its administrative offices and reach more beneficiaries by adapting how it provides services to beneficiaries.

Reserves Policy

During this year, GCM has been updating its reserves policy to designate funds for specific matters. Please see note 11 for further details.

Investment policy and powers

The GCM trustees have set-aside limited monies in a deposit account held with Virgin Money.

Risk management

The GCM trustees are conscious of their responsibilities to evaluate and monitor the risks to which GCM is exposed, and a continuous review of risks is undertaken by staff. The trustees review the result of this review on a regular basis.

Trustee's report

For the year ended 30th June 2021 (continued)

Statement of Trustees' Responsibilities

The trustees, who are also the directors of Gloucester City Mission for the purpose 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, which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income or expenditure, of the charitable company for that year.

In preparing these financial statements the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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

The trustees' report was approved by the Board of Trustees 20th April 2022



Mr N Gleich
Chair



Trustees, Officers & Organisations

For the year ended 30th June 2021

Trustees The Trustees who served during the year and up to the date these accounts were approved are as follows:

Mr N Gleich (Chair)
Mr D Maxted
Mrs M Edwards
Mr A Jones
Mr O Bennett
Mr D Wallace
Mrs L Nicholls
Mrs J Ridgway (Treasurer)

Day to day running of the Charity is delegated by the Board of Trustees to the staff team, led by Mr K Howie (Centre Manager).

Charity Number 1115780

Company Number 05830147

Principal Office 72 Eastgate Street
Gloucester
GL1 1QN

Independent Examiner Mr Nicholas J Bishop
Pitt Godden & Taylor LLP
Unit 3
Ambrose House
Meteor Court
Barnett Way
Barnwood
Gloucester GL4 3GG

Bankers HSBC plc, Gloucester

Independent Examiner's Report to the Trustees of Gloucester City Mission

For the year ended 30th June 2021

I report to the trustees on my examination of the financial statements of Gloucester City Mission (the charity) for the year ended 30th June 2021.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

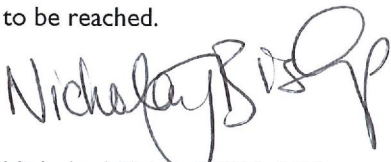
Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act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

Independent examiner's statement

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 that in any material respect:

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

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



Nicholas J Bishop FCCA ACA
Pitt Godden & Taylor LLP

Unit 3 Ambrose House
Meteor Court
Barnett Way
Barnwood
Gloucester
GL4 3GG

Dated:

Gloucester City Mission
Statement of Financial Activities
For the year ended 30th June 2021

	Note	Unrestricted General Fund £	Designated funds £	Restricted Funds £	2021 £	2020 £
Incoming from:						
Voluntary income	2	181,884	-	23,064	204,948	223,319
Investment income		-	-	-	-	386
Other		11,371	-	-	11,371	4,241
Total income		193,255	-	23,064	216,319	227,946
Expenditure on:						
Charitable activities	3	164,859	-	23,064	187,923	169,678
Total resources expended		164,859	-	23,064	187,923	169,678
Net income for the year		28,396	-	-	28,396	58,268
Transfers between funds:		(50,000)	50,000	-	-	-
Net movement in funds		(21,604)	50,000	-	28,396	58,268
Fund balances at 1 st July 2020		100,909	-	58,830	159,739	101,471
Fund balances at 30th June 2021		79,305	50,000	58,830	188,135	159,739

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure for the current and prior year are derived from continuing operations.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

Gloucester City Mission
Balance sheet
At 30th June 2021

Company number 05830147

	Note	2021 £	2020 £
FIXED ASSETS			
Tangible fixed assets	7	<u>9,945</u>	4,024
		9,945	4,024
CURRENT ASSETS			
Debtors	8	8,180	-
Cash at bank and in hand		<u>173,253</u>	157,090
		181,433	157,090
CREDITORS: amounts falling due within 1 year	9	3,243	1,375
NET CURRENT ASSETS		<u>178,190</u>	<u>155,715</u>
NET ASSETS		<u>188,135</u>	<u>159,739</u>
FUNDS			
Restricted funds	10	58,830	58,830
Designated funds (unrestricted)	11	50,000	-
General (unrestricted)	12	<u>79,305</u>	100,909
		188,135	159,739

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30th June 2021.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on 20th April 2022.

Mr N Gleich
 Chair




Notes to the financial statements

For the year ended 30th June 2021

I Accounting policies

Charity information

Gloucester City Mission is a company limited by guarantee, incorporated in England and Wales. The registered office is 72 Eastgate Street, Gloucester GL1 1QN.

Accounting convention

These financial statements have been prepared in accordance with FRS 102 “The Financial Reporting Standard applicable in the UK and Republic of Ireland” (“FRS102”), “Accounting and Reporting by Charities” the Statement of Recommended Practice for charities (update bulletin 1) applying FRS102, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1st January 2015. Gloucester City Mission is a Public Benefit Entity as defined by FRS102.

The financial statements have been prepared under the historical cost convention. The principal accounting policies are set out below.

Going concern

Although the charity was forced to furlough a number of employees due to the COVID-19 pandemic, charitable activities have now resumed at a strong level and there has been no significant negative impact on the charity. At the time of approving the financial statements, the directors have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably and it is probable that the income will be received.

Tangible fixed assets

These are stated at cost. Depreciation is provided on the motor vehicle and other equipment on a straight-line basis at a rate of 25% per annum.

Resources expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

Fund Structure

The resources of the charity are classified according to restrictions imposed on their origin in accordance with the SORP. Unrestricted funds are available for use at the discretion of the directors in furtherance of their charitable objectives. Restricted funds are subject to specific conditions by donors as to how they may be used. Designated funds are those earmarked by the Board of Trustees for particular purposes. Whilst such funds are kept separate for administrative purposes, they do not constitute legally separate funds. Details of the individual funds are outlined in notes 10 to 12.

Basic financial assets and liabilities

Basic financial assets and liabilities, which include debtors, cash and bank balances and other payables are measured at transaction price including transaction costs.

Notes to the financial statements: (continued)

For the year ended 30th June 2021

2 Voluntary income	2021	2020
	£	£
Donations, fundraising income and grants received during the year	196,768	219,682
Gift aid recovered	8,180	3,537
	204,948	223,319

3 Expenditure on charitable activities	2021	2020
	£	£
Staff costs and expenses	123,490	123,381
Premises and equipment costs	30,552	26,173
Working with the homeless	4,045	12,164
Revive costs (excluding staff costs)	16,367	-
Fundraising costs	167	902
Communications, publicity, conferences and training	1,003	2,800
Outreach vehicle running costs	1,300	453
Depreciation	4,142	1,341
Independent Examiner's fee	900	900
Loss on disposal of tangible fixed assets	2,049	-
Other costs	3,908	1,564
	187,923	169,678

4 Related party transactions

During the year one Trustee received reimbursement of expenses in the year. (2020: none). No Trustee received remuneration during 2021 or 2020.

5 Employees	2021	2020
	£	£
Number of employees		
The average monthly number of employees was:		
Working with the homeless	5	4
Administration	1	1
	6	5
Employment costs		
Wages and salaries	113,095	107,868
Employers national insurance	6,378	7,558
Pension contributions	2,653	3,266
	122,126	118,692

There were no employees whose annual remuneration was £60,000 or more during 2021 or 2020

Notes to the financial statements: (continued)

For the year ended 30th June 2021

	Motor Vehicle £	Equipment £	TOTAL £
7 Tangible fixed assets			
COST			
At 1 st July 2020	3,643	1,722	5,365
Additions	-	12,112	12,112
Disposals	(3,643)	-	(3,643)
At 30 th June 2021	-	13,834	13,834
DEPRECIATION			
At 1 st July 2020	911	430	1,341
Charge for year	683	3,459	4,142
On disposals	(1,594)	-	(1,594)
At 30 th June 2021	-	3,889	3,889
NET BOOK VALUE			
At 30 th June 2021	Nil	9,945	9,945
At 30 th June 2020	2,732	1,292	4,024

8 Debtors

	2021 £	2020 £
Gift aid recoverable from HMRC	8,180	-
	8,180	-

9 Creditors

	2021 £	2020 £
Accrued expenditure – Independent Examiner’s Fee	1,800	900
Other creditors – NEST pension paid in arrears	-	475
Taxes and social security paid in arrears	1,443	-
	3,243	1,375

Notes to the financial statements: (continued)

For the year ended 30th June 2021

10 Restricted funds	Winter shelter	Working with homeless	Total
Balance at 1 st July 2020	54,560	4,270	58,830
Income for the year	-	23,064	23,064
Expenditure for the year	-	(23,064)	(23,064)
Balance at 30 th June 2021	54,560	4,270	58,830

11 Designated funds

During this year, the Trustees determined to designate £50,000 of the general unrestricted funds for future premises matters. Having moved as an interim measure to serviced office accommodation for the head office - Retreat, the charity was also making use of a number of different locations for actually carrying out their charitable activities. (see page 1 for further details). This designated fund was established to ensure the charity could respond as suitable premises came up for lease and confidently equip such premises to make them suitable for GCM's charitable activities including the winter shelter provision, training suite and head office.

	Restricted Funds £	Designated Funds £	General Funds £	TOTAL £
12 Analysis of net assets between funds				
Fund balances at 30th June 2021 are represented by:				
Tangible fixed assets	-	-	9,945	9,945
Current assets	58,830	50,000	72,603	181,433
Creditors	-	-	(3,243)	(3,243)
	58,830	50,000	79,305	188,135

Notes to the financial statements: (continued)

For the year ended 30th June 2021

13 Comparative statement of financial activity

Prior year comparative SOFA

	Unrestricted General Fund £	Restricted Funds £	2020 £	2019 £
Incoming from:				
Voluntary income	149,690	73,629	223,319	178,631
Investment income	386	-	386	351
Other	4,241	-	4,241	3,252
Total income	154,317	73,629	227,946	182,234
Expenditure on:				
Charitable activities	136,550	33,128	169,678	146,433
Total resources expended	136,550	33,128	169,678	146,433
Net income	17,767	40,501	58,268	35,801
Transfers between funds:	-	-	-	-
Net movement in funds	17,767	40,501	58,268	35,801
Fund balances at 1 st July 2019	101,471	-	101,471	65,670
Transfer relating to 2019 year-end	(18,329)	18,329	-	-
Fund balances at 30 th June 2020	100,909	58,830	159,739	101,471

14 Comparative analysis of net assets between funds

	Restricted Funds £	General Funds £	TOTAL £
Analysis of net assets between funds			
Fund balances at 30th June 2020 were represented by:			
Tangible fixed assets	-	4,024	4,024
Cash	58,830	98,260	157,090
Creditors	-	(1,375)	(1,375)
	58,830	100,909	159,739

GLOUCESTER CITY MISSION

England & Wales - Charity number 1115780

Accounts

Charity Registration No. 1115780

Company Registration No. 05830147

GLOUCESTER CITY MISSION

ANNUAL REPORT AND ACCOUNTS

2020

Trustee's report

For the year ended 30th June 2020

Structure, governance and management

The Trustees present their annual report and accounts for the year ended 30th June 2020. Reference and administrative information set out on page 3 forms part of this report. Gloucester City Mission (GCM) is both a registered charity - number 1115780 and a company limited by guarantee - number 05830147. The principal governing instrument is the Memorandum and Articles of Association. The charitable Company was incorporated on 26th May 2006.

Objectives

Gloucester City Mission was established to:-

- advance the Christian faith on an inter-denominational basis
- to relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the distress caused thereby in Gloucestershire

The Trustees continue to regard and consider the Charity Commission's general guidance on the organisation's public benefit in the review of its aims and objectives and in planning future developments.

Review of activities

The financial year 19-20 has been challenging for GCM in many ways but we have continued to offer support to those who are homeless and vulnerable in the city.

Challenges included the appointment of a new Manager and a new Treasurer, however both roles have been taken on by people with lots of experience and so the transitions have been positive steps for the organisations in order that it has been able to move forward with systems and procedures. GCM also employed two new part time members of staff.

GCM continues to operate as a day centre out of the George Whitefield Centre seeing an average of 80 clients per week through its doors. We offer food, provisions, showers, washing machines and support.

The Winter Shelter was again necessary this year and saw an average of 13.5 guests per night over the duration of its opening. However, the shelter was forced to close two weeks due to the outbreak of Covid. Clients were immediately put into alternative emergency accommodation provided through the Local Authority. At this stage it is unclear when restrictions will be lifted.

As a result of the lockdown announcement by the Government the Trustees and manager focused on ways to support clients whilst following Government restrictions. Initially this was through offering takeout services from the George Whitefield Centre and focusing on outreach by sending teams into the city centre to work directly with clients.

As restrictions were increased the outreach model became our main way of operating and has proven to be very successful.

The lease for the George Whitefield Centre is up for renewal in November and the decision has been made by the Trustees that the Manager will carry out a feasibility study into whether we need to run out of the day centre or in actually it would be more effective to run outreach possibly up to 6 or 7 days per week. We are looking at a model for how we could have a separate Admin base to work out of

We have also been negotiating with the City Council and the Eastgate Shopping Centre to take on the lease of an empty unit to run a coffee shop as an enterprise where we can employ ex-homeless staff and also run training courses for clients. Negotiations are still ongoing but if plans come to fruition we hope to open in August 2020. The unit also has a commercial kitchen which we could use to run out outreach work out of.

Trustee's report

For the year ended 30th June 2020 (continued)

Financial Review

2020 showed a surplus of £58,268 (2019: surplus £35,801) and overall the funds increased to £159,739, with £100,909 relating to unrestricted funds. The trustees consider that these are sufficient to allow GCM to continue the present level of activity, and ensure it has adequate resources to enable GCM to relocate its administrative offices and reach more beneficiaries by adapting how it provides services to beneficiaries.

Reserves Policy

During the latter stages of 2020, GCM has been updating its reserves policy to earmark/designate funds for specific matters.

Investment policy and powers

The GCM trustees have set-aside limited monies in a deposit account held with Virgin Money.

Risk management

The GCM trustees are conscious of their responsibilities to evaluate and monitor the risks to which GCM is exposed, and a continuous review of risks is undertaken by staff. The trustees review the result of this review on a regular basis.

Statement of Trustees' Responsibilities

The Trustees are required to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including the net income or expenditure, for the period. In preparing those financial statements the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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

Signed on behalf of the trustees on 24th June 2021

NP Gleich (Chair)

Trustees, Officers & Organisations

For the year ended 30th June 2020

Trustees The Trustees who served during the year and up to the date these accounts were approved are as follows:

Mr N Gleich (Chair)
Mr D Maxted
Mrs M Edwards
Mr A Jones
Mr O Bennett
Mr D Wallace
Mrs L Nicholls
Mrs J Ridgway (Treasurer) appointed 12th December 2019

Day to day running of the Charity is delegated by the Board of Trustees to the staff team, led by Mr K Howie (Centre Manager).

Principal Office Southgate House
Southgate Street
Gloucester
GL1 1UB

Independent Examiner Mr Nick Bishop,
Unit 3
Ambrose House
Meteor Court
Barnett Way
Barnwood
Gloucester GL4 3GG

Bankers HSBC plc, Gloucester

Independent Examiner's Report to the Trustees of Gloucester City Mission

For the year ended 30th June 2020

I report to the Directors (Trustees) on my examination of the financial statements of Gloucester City Mission (the charity) for the year ended 30th June 2020.

Responsibilities and basis of report

As Directors of Gloucester City Mission (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of Gloucester City Mission 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 charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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 that in any material respect:

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

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

Nicholas J. Bishop FCCA ACA
Pitt Godden & Taylor LLP

Unit 3 Ambrose House
Meteor Court
Barnett Way
Barnwood
Gloucester
GL4 3GG

Dated: 24th June 2021

Gloucester City Mission
Statement of Financial Activities
For the year ended 30th June 2020

	Note	Unrestricted General Fund £	Restricted Funds £	2020 £	2019 £
Incoming from:					
Voluntary income	2	149,690	73,629	223,319	178,631
Investment income		386	-	386	351
Other		4,241	-	4,241	3,252
Total income		154,317	73,629	227,946	182,234
Expenditure on:					
Charitable activities	3	136,550	33,128	169,678	146,433
Total resources expended		136,550	33,128	169,678	146,433
Net income		17,767	40,501	58,268	35,801
Transfers between funds:		-	-	-	-
Net movement in funds		17,767	40,501	58,268	35,801
Fund balances at 1 st July 2019		101,471	-	101,471	65,670
Transfer relating to 2019 year-end	6	(18,329)	18,329	-	-
Fund balances at 30th June 2020		100,909	58,830	159,739	101,471

The statement of financial activities includes all gains and losses recognized in the year.

All income and expenditure for the current and prior year are derived from continuing operations.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

Gloucester City Mission
Balance sheet
At 30th June 2020

Company number 05830147

	Note	2020 £	2019 £
FIXED ASSETS			
Tangible fixed assets	8	4,024	-
		4,024	-
CURRENT ASSETS			
Debtors		-	-
Cash at bank and held on deposit		157,090	<i>102,095</i>
		157,090	<i>102,095</i>
CREDITORS: amounts falling due within 1 year	7	1,375	624
NET CURRENT ASSETS		155,715	<i>101,471</i>
NET ASSETS		159,739	<i>101,471</i>
FUNDS			
Restricted funds	9	58,830	-
General	10	100,909	<i>101,471</i>
		159,739	<i>101,471</i>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30th June 2020.

The directors acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Directors on 15th June 2021.

Mr N Gleich
 Chair

Notes to the financial statements

For the year ended 30th June 2020

I Accounting policies

Charity information

Gloucester City Mission is a company limited by guarantee, incorporated in England and Wales. The registered office is Southgate House, Southgate Street, Gloucester GL1 1UB.

Accounting convention

These financial statements have been prepared in accordance with FRS 102 “The Financial Reporting Standard applicable in the UK and Republic of Ireland” (“FRS102”), “Accounting and Reporting by Charities” the Statement of Recommended Practice for charities (update bulletin 1) applying FRS102, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1st January 2015. Gloucester City Mission is a Public Benefit Entity as defined by FRS102.

The financial statements have been prepared under the historical cost convention. The principal accounting policies are set out below.

Going concern

Although the charity was forced to furlough a number of employees due to the COVID-19 pandemic, charitable activities have now resumed at a strong level and there has been no significant negative impact on the charity. At the time of approving the financial statements, the directors have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably and it is probable that the income will be received.

Tangible fixed assets

These are stated at cost.

Depreciation is provided on the motor vehicle and other equipment on a straight-line basis at a rate of 25% per annum.

Resources expended

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

All expenditure is accounted for on an accruals basis.

Fund Structure

The resources of the charity are classified according to restrictions imposed on their origin in accordance with the SORP. Unrestricted funds are available for use at the discretion of the directors in furtherance of their charitable objectives. Restricted funds are subject to specific conditions by donors as to how they may be used. Details of the individual funds are outlined in note 10.

Basic financial assets and liabilities

Basic financial assets and liabilities, which include debtors, cash and bank balances and other payables are measured at transaction price including transaction costs.

Notes to the financial statements: (continued)

For the year ended 30th June 2020

2 Voluntary income	2020	2019
	£	£
Donations & grants received during the year	219,682	178,631
Gift aid recovered	3,637	-
	223,319	178,631

3 Expenditure on charitable activities	2020	2019
	£	£
Staff costs and expenses	123,381	
Premises and equipment costs	26,173	
Working with the homeless	12,164	
Fundraising costs	902	
Communications, publicity, conferences and training	2,800	
Outreach vehicle running costs	453	
Depreciation	1,341	
Independent Examiner's fee	900	
Other costs	1,564	
	169,678	146,433

4 Related party transactions

No Trustees have received any remuneration or reimbursement of expenses in the year.

5 Employees	2020	2019
	£	£
Number of employees		
The average monthly number of employees was:		
Working with the homeless	4	3
Administration	1	1
Fundraising	-	1
	5	5
Employment costs		
Wages and salaries	107,868	
Employers national insurance	7,558	
Pension contributions	3,266	
	118,692	

There were no employees whose annual remuneration was £60,000 or more during 2020 or 2019

6 Transfer between funds

During 2020, the charity identified a number of grants from the previous year that should have correctly been recorded as restricted. A transfer from the unrestricted (general fund) has been made in these accounts to correctly reflect the intentions of the donors/funders.

Notes to the financial statements: (continued)

For the year ended 30th June 2020

	Motor Vehicle £	Equipment £	TOTAL £
7 Tangible fixed assets			
COST			
At 1 st July 2019	-	-	-
Additions	3,643	1,722	5,365
Disposals	-	-	-
At 30 th June 2020	3,643	1,722	5,365
DEPRECIATION			
At 1 st July 2019	-	-	-
Charge for year	911	430	1,341
At 30 th June 2020	911	430	1,341
NET BOOK VALUE			
At 30 th June 2020	2,732	1,292	4,024
At 30 th June 2019	-	-	-

8 Creditors

	2020 £	2019 £
Accrued expenditure – Independent Examiner’s Fee	900	-
Other creditors – NEST pension paid in arrears	475	624
	1,375	624

Notes to the financial statements: (continued)

For the year ended 30th June 2020

	Winter shelter	Working with homeless	Total
9 Restricted funds			
Balance at 1 st July 2019	-	-	-
Transfer (see note 5)	18,329	-	18,329
Income for the year	68,012	5,617	73,629
Expenditure for the year	(31,781)	(1,347)	(33,128)
Balance at 30 th June 2020	54,560	4,270	58,830

	Restricted Funds £	General Funds £	TOTAL £
10 Analysis of net assets between funds			
Fund balances at 30th June 2020 are represented by:	58,830	100,909	159,739
Tangible fixed assets	-	4,024	4,024
Cash at bank and on deposit	58,830	98,260	157,090
Creditors	-	(1,375)	(1,375)
	58,830	100,909	159,739

Notes to the financial statements: (continued)

For the year ended 30th June 2020

I I Comparative statement of financial activity

Prior year comparative SOFA

	Restricted Funds £	Unrestricted General Fund £	2019 £
Income and endowments from:			
Charitable activities	-	178,631	178,631
Investment income	-	351	351
Other	-	3,252	3,252
Total	-	182,234	182,234
Expenditure on:			
Charitable activities	-	146,433	146,433
Total	-	146,433	146,433
Net income		35,801	35,801
Net movement in funds	-	35,801	35,801
Total funds brought forward	-	65,670	65,670
Total funds carried forward	-	101,471	101,471

I 2 Comparative analysis of net assets between funds

	Restricted Funds £	General Funds £	TOTAL £
Analysis of net assets between funds			
Fund balances at 30th June 2019 were represented by:			
Tangible fixed assets	-	-	-
Cash	-	101,471	101,471
	-	101,471	101,471