

EMERGE ANNUAL REPORT 2022/3

Hello everyone,

I am extremely saddened to begin this report with the devastating news that our Chair and founder, Mr Gerry Phillips sadly died in June of last year after battling a serious illness. He leaves behind his partner and their two sons, twins, aged just sixteen.

As you can imagine, family, friends, colleagues and our service users, current and former, are all still coming to terms with the loss, and it is crucial we do all we can to keep his legacy going. Terry Craddock remains at the helm, and continues to guide the project through this challenging and difficult time, admirably.

Gerry set up Emerge as a non-commissioned service, allowing us greater flexibility in what we do best, providing excellent support services to anyone who may need it. Supporting individuals to turn their lives around, into something more purposeful and productive. Remaining non-commissioned allows us to accept service users from outside of the Bristol area and we are therefore not limited with who we can provide both accommodation and support to.

We have also introduced a coffee morning on Mondays, where our clients and sometimes a family member can come along to see the support we offer and the work we do. This additional support also gives clients from different houses a chance to mix and meet up and widen their support network. This has been incredibly successful and we would like to thank all those who help and support us with the provision of this service.

We can see first-hand, on what a difference Emerge makes to those we support, and from the feedback we receive, and the former clients who remain in Bristol, Emerge has clearly had a positive impact on hundreds of service users since we were established, with many going on to do great things both in and out of this field of work.

Understandably, this report has been extremely difficult to compile, and we will therefore keep it fairly brief. I would however, like to finish with a heartfelt thank you to everyone who has played a part over the past year, in keeping Emerge, a first-class service on track, with their continued support, enabling us to remain committed to improving the lives and outcomes of our service users, their families and the wider community.

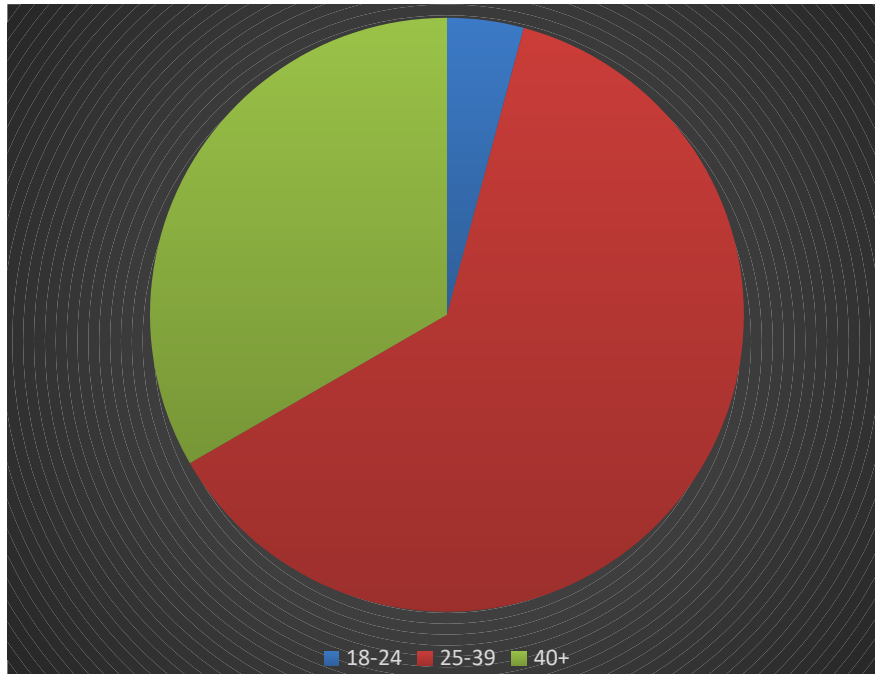
Tina Lias,

Temporary Chair.

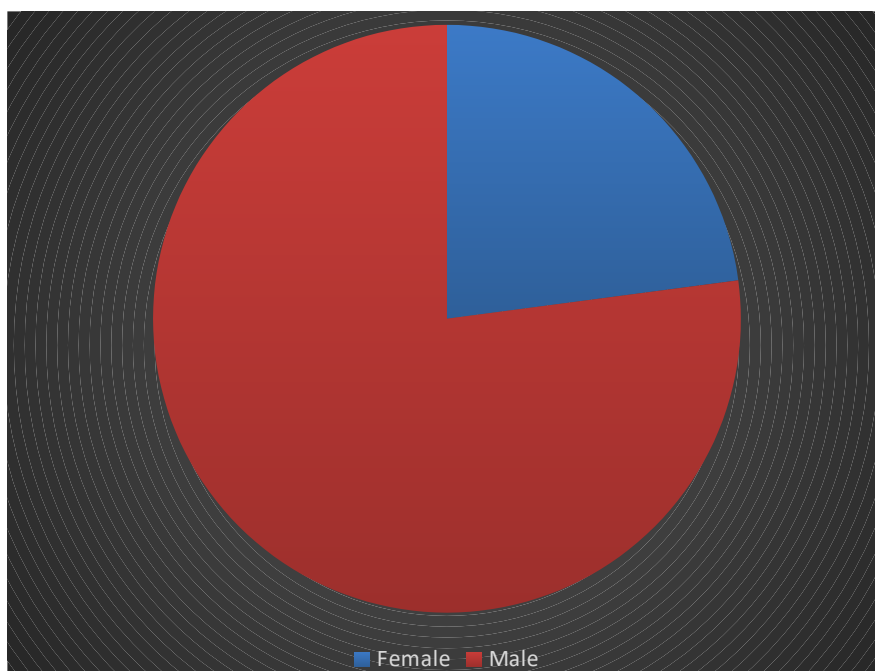
Emerge annual report: 2022-23

Total clients: (38) Broken down by characteristics.

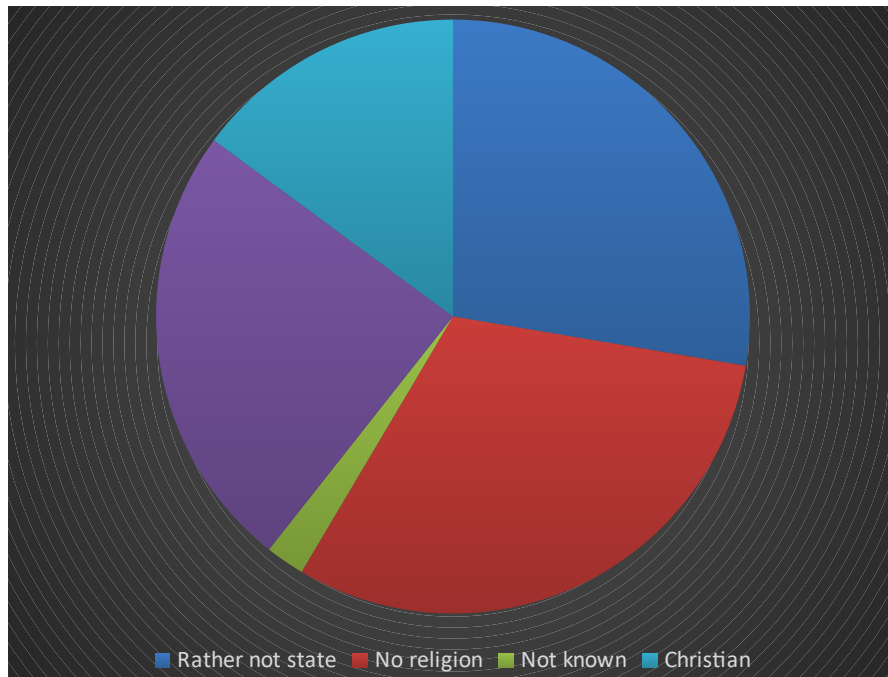
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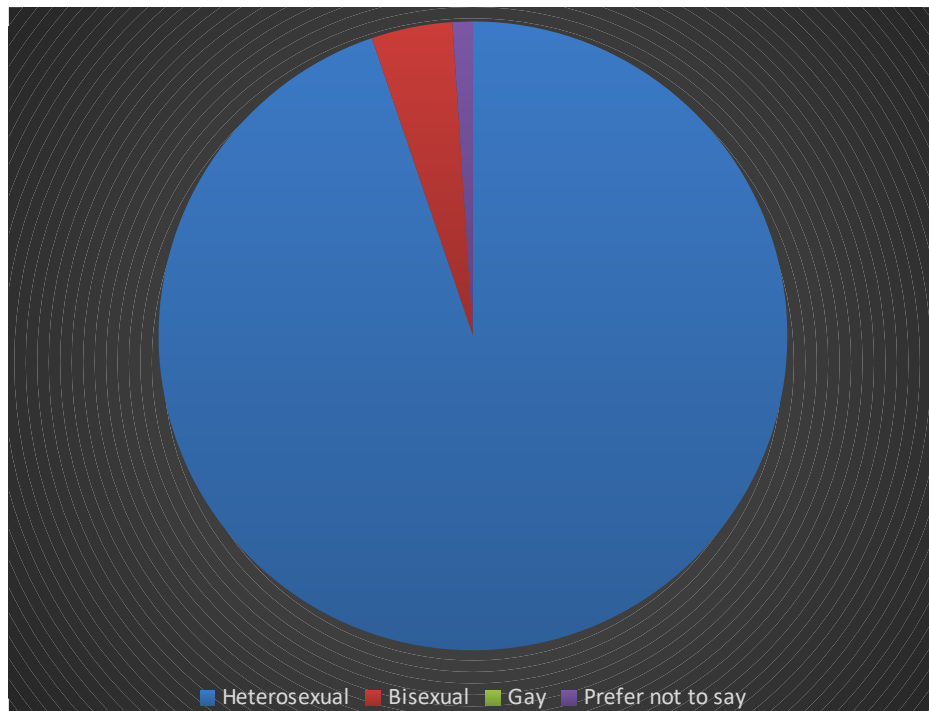
Gender:



Religion:



Sexuality:



Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31st March 2023
for
Emerge

OCG Accountants Ltd
Biz Hub Tees Valley
Belasis Hall Technology Park
Coxwold Way
Billingham
Co. Durham
TS23 4EA

Contents of the Financial Statements
for the Year Ended 31st March 2023

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Report of the Trustees
for the Year Ended 31st March 2023

The trustees present their report with the financial statements of the charity for the year ended 31st March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

The charity's objectives are the relief of poverty hardship and distress and the relief of sickness among persons suffering the effects of substance abuse or dependency.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1121927

Principal address

37 Grove Avenue
Coombe Dingle
Bristol
BS9 2RP

Trustees

G Phillips (deceased 9.6.23)
C L Lias

Independent Examiner

Christopher Bailey
OCG Accountants Ltd
Biz Hub Tees Valley
Belasis Hall Technology Park
Coxwold Way
Billingham
Co. Durham
TS23 4EA

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

.....
Trustee

Independent Examiner's Report to the Trustees of
Emerge

Independent examiner's report to the trustees of Emerge

I report to the charity trustees on my examination of the accounts of Emerge (the Trust) for the year ended 31st March 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

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

Christopher Bailey

OCG Accountants Ltd
Biz Hub Tees Valley
Belasis Hall Technology Park
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TS23 4EA

Date:

Statement of Financial Activities
for the Year Ended 31st March 2023

		2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Other trading activities	2	355,551	333,012
EXPENDITURE ON			
Raising funds		139,100	139,200
Other		283,152	276,166
Total		422,252	415,366
NET INCOME/(EXPENDITURE)		(66,701)	(82,354)
RECONCILIATION OF FUNDS			
Total funds brought forward		(146,586)	(64,232)
TOTAL FUNDS CARRIED FORWARD		(213,287)	(146,586)

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Balance Sheet
31st March 2023

		2023 Unrestricted fund £	2022 Total funds £
	Notes		
FIXED ASSETS			
Tangible assets	5	2,276	3,104
CURRENT ASSETS			
Debtors	6	493,101	118,254
Cash at bank		2,121	3,095
		<hr/>	<hr/>
		495,222	121,349
CREDITORS			
Amounts falling due within one year	7	(678,398)	(228,539)
		<hr/>	<hr/>
NET CURRENT ASSETS/(LIABILITIES)		(183,176)	(107,190)
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TOTAL ASSETS LESS CURRENT LIABILITIES		(180,900)	(104,086)
CREDITORS			
Amounts falling due after more than one year	8	(32,387)	(42,500)
		<hr/>	<hr/>
NET ASSETS/(LIABILITIES)		(213,287)	(146,586)
		<hr/>	<hr/>
FUNDS	10		
Unrestricted funds		(213,287)	(146,586)
		<hr/>	<hr/>
TOTAL FUNDS		(213,287)	(146,586)
		<hr/>	<hr/>

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

.....
Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31st March 2023

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

INCOME

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

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

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

Computer equipment - 33% on cost

TAXATION

The charity is exempt from tax on its charitable activities.

FUND ACCOUNTING

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

HIRE PURCHASE AND LEASING COMMITMENTS

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued
for the Year Ended 31st March 2023

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Income	<u>355,551</u>	<u>333,012</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2023 nor for the year ended 31st March 2022.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31st March 2023 nor for the year ended 31st March 2022.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Other trading activities	<u>333,012</u>
EXPENDITURE ON	
Raising funds	139,200
Other	<u>276,166</u>
Total	<u>415,366</u>
NET INCOME/(EXPENDITURE)	(82,354)
RECONCILIATION OF FUNDS	
Total funds brought forward	(64,232)
TOTAL FUNDS CARRIED FORWARD	<u>(146,586)</u>

Notes to the Financial Statements - continued
for the Year Ended 31st March 2023

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1st April 2022 and 31st March 2023	5,905	1,718	7,623
DEPRECIATION			
At 1st April 2022	3,487	1,032	4,519
Charge for year	484	344	828
At 31st March 2023	3,971	1,376	5,347
NET BOOK VALUE			
At 31st March 2023	1,934	342	2,276
At 31st March 2022	2,418	686	3,104

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other debtors	493,101	118,254

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Taxation and social security	37,837	10,530
Other creditors	640,561	218,009
	678,398	228,539

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023 £	2022 £
Bank loans (see note 9)	32,387	42,500

9. LOANS

An analysis of the maturity of loans is given below:

	2023 £	2022 £
Amounts falling between one and two years:		
Bank loans - 1-2 years	32,387	42,500

Notes to the Financial Statements - continued
for the Year Ended 31st March 2023

10. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	(146,586)	(66,701)	(213,287)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>(146,586)</u>	<u>(66,701)</u>	<u>(213,287)</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	355,551	(422,252)	(66,701)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>355,551</u>	<u>(422,252)</u>	<u>(66,701)</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	(64,232)	(82,354)	(146,586)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>(64,232)</u>	<u>(82,354)</u>	<u>(146,586)</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	333,012	(415,366)	(82,354)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>333,012</u>	<u>(415,366)</u>	<u>(82,354)</u>

Notes to the Financial Statements - continued
for the Year Ended 31st March 2023

10. MOVEMENT IN FUNDS - continued

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

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	(64,232)	(149,055)	(213,287)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>(64,232)</u>	<u>(149,055)</u>	<u>(213,287)</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	688,563	(837,618)	(149,055)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>688,563</u>	<u>(837,618)</u>	<u>(149,055)</u>

11. RELATED PARTY DISCLOSURES

The following transactions were made between this charity and other companies in which a trustee has a participating interest.

Amount owed to Acorn Care Providers Limited £233,156 (2022 - £135,856)

Amount owed to Top Drawer Properties Limited £173,937 (2022 - £1,731)

Amount owed to Cherry Orchards Care Limited £145,850 (2022 - £72,500)

Detailed Statement of Financial Activities
for the Year Ended 31st March 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Other trading activities		
Income	355,551	333,012
Total incoming resources	355,551	333,012
EXPENDITURE		
Other trading activities		
Other operating leases	139,100	139,200
Other		
Repairs and renewals	57,858	142,921
Training	-	8,000
Professional fees	930	4,657
Bank loan interest	863	870
Interest payable	2,510	-
	62,161	156,448
Support costs		
Management		
Wages	141,206	57,616
Rates and water	1,307	5,278
Insurance	7,647	1,142
Light and heat	39,562	23,407
Telephone	4,511	4,857
Postage and stationery	17	35
Sundries	-	829
Travelling	14,074	15,601
Computer costs	120	2,417
	208,444	111,182
Finance		
Bank charges	882	873
Other		
Subscriptions	5,112	795
Fixtures and fittings	484	605
Computer equipment	344	344
	5,940	1,744
Governance costs		
Accountancy	5,725	5,919

This page does not form part of the statutory financial statements

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Detailed Statement of Financial Activities
for the Year Ended 31st March 2023

	2023 £	2022 £
Total resources expended	422,252	415,366
Net expenditure	(66,701)	(82,354)

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Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31st March 2023
for
Emerge

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Independent Examiner

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Independent examiner's report to the trustees of Emerge

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Emerge

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31st March 2023

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for the Year Ended 31st March 2023

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Notes to the Financial Statements - continued
for the Year Ended 31st March 2023

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Income	<u>355,551</u>	<u>333,012</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2023 nor for the year ended 31st March 2022.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31st March 2023 nor for the year ended 31st March 2022.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

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Notes to the Financial Statements - continued
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Comparatives for movement in funds

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General fund	333,012	(415,366)	(82,354)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>333,012</u>	<u>(415,366)</u>	<u>(82,354)</u>

Notes to the Financial Statements - continued
for the Year Ended 31st March 2023

10. MOVEMENT IN FUNDS - continued

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

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	(64,232)	(149,055)	(213,287)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>(64,232)</u>	<u>(149,055)</u>	<u>(213,287)</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	688,563	(837,618)	(149,055)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>688,563</u>	<u>(837,618)</u>	<u>(149,055)</u>

11. RELATED PARTY DISCLOSURES

The following transactions were made between this charity and other companies in which a trustee has a participating interest.

Amount owed to Acorn Care Providers Limited £233,156 (2022 - £135,856)

Amount owed to Top Drawer Properties Limited £173,937 (2022 - £1,731)

Amount owed to Cherry Orchards Care Limited £145,850 (2022 - £72,500)

Detailed Statement of Financial Activities
for the Year Ended 31st March 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Other trading activities		
Income	355,551	333,012
Total incoming resources	355,551	333,012
EXPENDITURE		
Other trading activities		
Other operating leases	139,100	139,200
Other		
Repairs and renewals	57,858	142,921
Training	-	8,000
Professional fees	930	4,657
Bank loan interest	863	870
Interest payable	2,510	-
	62,161	156,448
Support costs		
Management		
Wages	141,206	57,616
Rates and water	1,307	5,278
Insurance	7,647	1,142
Light and heat	39,562	23,407
Telephone	4,511	4,857
Postage and stationery	17	35
Sundries	-	829
Travelling	14,074	15,601
Computer costs	120	2,417
	208,444	111,182
Finance		
Bank charges	882	873
Other		
Subscriptions	5,112	795
Fixtures and fittings	484	605
Computer equipment	344	344
	5,940	1,744
Governance costs		
Accountancy	5,725	5,919

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Detailed Statement of Financial Activities
for the Year Ended 31st March 2023

	2023 £	2022 £
Total resources expended	422,252	415,366
Net expenditure	(66,701)	(82,354)

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