

OPEN DOOR COMMUNITY ACTION TRUST

England & Wales · Charity number 1122050

Details

Other names	ODCAT, OPEN DOOR PETERBOROUGH, OPEN DOOR TRUST
Status	Registered
Legal form	Other
Registered	2007-12-19
Register	View on the Charity Commission register

Contact

Address	Open Door Trust 73 Hallfields Lane Peterborough PE4 7YL
Phone	01733708090
Email	tellmemore@opendoortrust.com
Website	www.opendoortrust.com

Activities

Objects: THE RELIEF OF FINANCIAL HARDSHIP EITHER GENERALLY OR INDIVIDUALLY OF PEOPLE LIVING IN THE PETERBOROUGH AREA, BY MAKING GRANTS OF MONEY FOR PROVIDING OR PAYING FOR ITEMS, SERVICES OR FACILITIES.TO DEVELOP THE CAPACITY AND SKILLS OF MEMBERS OF THE SOCIALLY AND ECONOMICALLY DISADVANTAGED COMMUNITY OF PETERBOROUGH, IN SUCH A WAY THAT THEY ARE BETTER ABLE TO IDENTIFY, AND HELP MEET THEIR NEEDS AND TO PARTICIPATE MORE FULLY IN SOCIETY.THE RELIEF OF UNEMPLOYMENT FOR THE BENEFIT OF THE PUBLIC IN SUCH WAYS AS MAY BE THOUGHT FIT, INCLUDING ASSISTANCE TO FIND EMPLOYMENT.TO OR FOR SUCH OTHER CHARITABLE PURPOSES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.

Activities: Christians Against Poverty Peterborough provides free debt counselling, Job Clubs and coffee mornings for client support. The Community Shop is a place to meet, serving tea, cake and selling second-hand items. Foodbank team provides food parcels; Acts435 provides grants for those in need; Hope into Action houses 2 people locally.

Classification

- **How:** Makes Grants To Individuals, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** PETERBOROUGH
- Peterborough City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£13,491	£9,714	-	-
2024-12-31	£43,186	£50,203	-	-
2023-12-31	£49,923	£50,206	-	-
2022-12-31	£42,902	£42,145	-	-
2021-12-31	£41,166	£41,805	-	-
2020-12-31	£42,750	£35,298	-	-

Trustees

Name	Role	Appointed
David Key		2019-04-04
MARGARET JOYCE PARKES		
STEPHEN JOHN Warburton		

OPEN DOOR COMMUNITY ACTION TRUST

England & Wales - Charity number 1122050

Accounts

Charity Registration No. 1122050

**OPEN DOOR COMMUNITY ACTION TRUST
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

OPEN DOOR COMMUNITY ACTION TRUST

CONTENTS

	<u>Page No.</u>
Trustees and Officers	1
Trustees' Report	2 - 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Accounts	7 - 9

OPEN DOOR COMMUNITY ACTION TRUST

TRUSTEES AND OFFICERS

Working names

ODCAT
Open Door Trust
Open Door Peterborough

Trustees

Mrs Margaret Parkes
Mr Stephen Warburton
Mr David Key

Address

Open Door Baptist Church
73 Hallfields Lane
Peterborough
PE4 7YL

Telephone: 01733 708090
Website: www.opendoortrust.com

Independent Examiner

Mark Jackson FCA DChA
19 Sebrights Way
Bretton
Peterborough
PE3 9BT

Bankers

HSBC Bank plc
Cathedral Square
Peterborough
PE1 1XL

National Westminster Bank plc
Bede House
11 Western Boulevard
Leicester
LE2 7EJ

OPEN DOOR COMMUNITY ACTION TRUST

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

Trust Deed

Open Door Community Action Trust was registered with the Charity Commission on 17 September 2007 and operates under a Trust Deed.

Structure, Governance and Management

The following Trustees have been in office since 1 January 2024:

Mrs Margaret Parkes
Mr Stephen Warburton
Mr David Key

The powers of appointment or removal of the Trustees rests with the Trustees. New Trustees are selected from appropriately gifted people from within Open Door Community Action Trust or wider relationships.

The charity works alongside Open Door Church, Peterborough, which is based at the same address.

Aims and Objectives

The objects of the charity are:

1. The relief of financial hardship either generally or individually of people living in the Peterborough area, by making grants of money for providing or paying for items, services or facilities.
2. To develop the capacity and skills of members of the socially and economically disadvantaged community of Peterborough, in such a way that they are better able to identify, and help meet their needs and to participate more fully in society.
3. The relief of unemployment for the benefit of the public in such ways as may be thought fit, including assistance to find employment.

Activities

The trustees have taken account of the Charity Commission's guidance on public benefit in determining its activities.

Community Projects that are run by the charity include:

Christians Against Poverty (CAP): The Peterborough Centre works in partnership with the national Charity of the same name to provide debt counselling services to clients in their own homes, offering help with budgeting, money management, and bankruptcy as necessary, until each client is debt free. Pastoral support is given through a volunteer befriender. In 2024 we had 38 new clients. Sadly this service closed in November as the CAP manager started a new job and the Church felt they were not in a position to carry it on at the present time.

OPEN DOOR COMMUNITY ACTION TRUST

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

Activities (continued)

CAP Job Clubs: Run by our Debt Coach and team, Job Clubs provide an 8-week course to train delegates to be ready for work, improve confidence and provide them with interview skills. In 2023 we ran 2 courses, and we had 21 people attend. 9 of those people gained employment. Positive feedback from delegates said the course has increased their confidence and helped them to discover their skills and value to employers.

Money Management Course: We ran 10 courses which equals 64 sessions. Out of the 76 people referred, 52 attended

Kintsugi Hope: We hold courses that deal with wellbeing, mental health and management of finances. We ran 3 courses in 2024. There were 12 attendees all on a 1-1 basis.

Community Fridge: We run a community fridge, which is open on Friday mornings, providing food, and a listening ear, to those in food poverty.

Acts 435 Referrals: We partner with Acts 435 to whom we apply for grants of money up to £200 to distribute to those with a specific need in our community.

Hope into Action: We continue to offer pastoral support to residents housed in two local Hope into Action homes.

DWP Employment Sessions: Over 30 sessions were run over the year. There were 164 claimants referred and 129 attended. 26 claimants obtained work after attending our sessions.

Financial Review

The Trust's principal funding sources in 2024 were from grants and individual donations from the church community and fundraising efforts. At the end of 2021 the charity secured funding for 5 years from the Lottery Grant.

The Trust is aiming to build reserves to enable the work to be sustainable.

Future Plans

The closure of the CAP centre also brings with it an end to Kintsugi Hope, DWP Employment sessions, CAP job club and the money management course.

Statement of Trustees' Responsibilities

Charity law requires the Trustees to prepare statements of accounts for each financial year. In preparing those financial statements, the Trustees are required to:

- i) select suitable accounting policies and apply them consistently;
- ii) make judgements and estimates that are reasonable and prudent;
- iii) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- iv) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the trust will continue to operate.

On behalf of the Trustees

Mrs Margaret Parkes, Trustee

Date:

OPEN DOOR COMMUNITY ACTION TRUST

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE OPEN DOOR COMMUNITY ACTION TRUST

I report on the accounts of the charity for the year ended 31 December 2024, which are set out on pages 5 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act;

have not been met: or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mark Jackson FCA DChA

19 Sebrights Way
Bretton
Peterborough
PE3 9BT

Date:

OPEN DOOR COMMUNITY ACTION TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Unrestricted Funds £	Restricted Funds £	Total 2023 £
Incoming resources from generated funds							
Voluntary Income	2	9,468	31,231	40,699	8,583	41,340	49,923
Incoming resources from charitable activities	3	2,487	-	2,487	1,939	-	1,939
Total incoming resources		11,955	31,231	43,186	10,522	41,340	51,862
Resources expended							
Charitable expenditure	5	9,170	41,033	50,203	9,075	41,131	50,206
Total resources expended		9,170	41,033	50,203	9,075	41,131	50,206
Net incoming/(outgoing) resources for the year		2,785	(9,802)	(7,017)	1,447	209	1,656
Balances brought forward		5,948	10,439	16,387	4,501	10,230	14,731
Balances carried forward		8,733	637	9,370	5,948	10,439	16,387

There are no recognised gains and losses other than those passing through the statement of financial activities.

All incoming resources and resources expended derive from continuing activities.

OPEN DOOR COMMUNITY ACTION TRUST

BALANCE SHEET

AS AT 31 DECEMBER 2024

	2024		2023	
	£	£	£	£
Fixed Assets				
Tangible assets		-		-
Current Assets				
Cash at bank and in hand	9,370		16,387	
	<u>9,370</u>		<u>16,387</u>	
Creditors falling due within one year	<u>-</u>		<u>-</u>	
Net Current Assets		9,370		16,387
Total assets less current liabilities		<u><u>9,370</u></u>		<u><u>16,387</u></u>
Represented by:				
Income Funds:				
Unrestricted Funds		8,733		5,948
Restricted Funds	7	637		10,439
		<u><u>9,370</u></u>		<u><u>16,387</u></u>

The financial statements were approved by the Trustees on

Mrs Margaret Parkes

OPEN DOOR COMMUNITY ACTION TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

1 Accounting policies

- a** The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The Charity constitutes a public benefit entity as defined by FRS 102.

b Preparation of the accounts on a going concern basis

The accounts are prepared on the going concern basis. This is dependent upon the continued support of the member churches and individual donors. The trustees consider this is appropriate, on the basis that projects can be adjusted dependent on the funding available.

c Income recognition policies

Items of income are recognised and included in the accounts when all of the following criteria are met:

- the charity has entitlement to the funds;
- there is sufficient certainty that receipt of the income is considered probable;
- the amount can be measured reliably.

Investment income is accounted for in the period in which the charity is entitled to receipt.

The charity benefits from many voluntary hours and unclaimed out-of-pocket expenses contributed by a number of supporters. A number of small assets have also been donated, for which no value has been attributed to in these accounts.

d Expenditure

Expenditure is included on an accruals basis. All costs have been allocated directly to a charitable activity and therefore there are no support costs to allocate between activities.

e Funds

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds - these are funds that 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.

2 Voluntary Income

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Grant: Cinnamon grant	-	-	-	-
Grant: National Lottery Community Fund	-	17,826	17,826	28,727
Gifts from individuals	8,882	-	8,882	7,997
Gifts: Acts 435	-	13,405	13,405	12,613
Gift aid tax refund	586	-	586	586
Legacy	-	-	-	-
	<u>9,468</u>	<u>31,231</u>	<u>40,699</u>	<u>49,923</u>

OPEN DOOR COMMUNITY ACTION TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024

3 Income from charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Badminton	2,487	-	2,487	1,939
	<u>2,487</u>	<u>-</u>	<u>2,487</u>	<u>1,939</u>

4 Trustees' remuneration

No remuneration was paid to trustees during the year. The trustees were reimbursed expenses amounting to £251 (2022 - £946).

5 Charitable expenditure

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Salaries	2,754	15,879	18,633	18,837
Rent	-	5,100	5,100	4,575
Hope Into Action house	10	-	10	362
Volunteer expenses	-	-	-	-
Shop supplies	-	-	-	-
Christians Against Poverty running costs	-	6,669	6,669	5,937
Acts 435	-	13,385	13,385	12,410
Equipment	182	-	182	-
Hampers	-	-	-	-
Community fridge	-	-	-	33
Insurance	676	-	676	645
Bank charges	61	-	61	61
Travelling expenses	1,788	-	1,788	2,277
Stationery, postage and telephone	121	-	121	53
Website	-	-	-	-
Training	240	-	240	445
Payroll	348	-	348	336
Badminton	2,599	-	2,599	2,426
Professional subscriptions	-	-	-	-
Trust evaluation	-	-	-	1,500
Sundry expenses	391	-	391	309
	<u>9,170</u>	<u>41,033</u>	<u>50,203</u>	<u>50,206</u>

OPEN DOOR COMMUNITY ACTION TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024

6 Staff costs

	2024 £	2023 £
Salaries	18,633	18,837

No employee received remuneration which would amount to more than £60,000 in any 1 year period.

The average weekly number of employees	2	2
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7 Restricted funds

	Opening Balance £	Incoming Resources £	Resources Expended £	Closing Balance £
National Lottery Community Fund	9,822	17,826	(27,648)	-
Acts 435	617	13,405	(13,385)	637
	10,439	31,231	(41,033)	637

8 Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total £
Fund balances at the end of the year are represented by:			
Current assets	8,733	637	9,370

9 Control

No one individual has overall control of the charity.

OPEN DOOR COMMUNITY ACTION TRUST

England & Wales - Charity number 1122050

Accounts

Charity Registration No. 1122050

**OPEN DOOR COMMUNITY ACTION TRUST
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

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CONTENTS

	<u>Page No.</u>
Trustees and Officers	1
Trustees' Report	2 - 3
Independent Examiner's Report	4
Statement of Financial Activities	5
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Notes to the Accounts	7 - 9

OPEN DOOR COMMUNITY ACTION TRUST

TRUSTEES AND OFFICERS

Working names

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Open Door Trust
Open Door Peterborough

Trustees

Mrs Margaret Parkes
Mr Stephen Warburton
Mr David Key

Address

Open Door Baptist Church
73 Hallfields Lane
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Website: www.opendoortrust.com

Independent Examiner

Mark Jackson FCA DChA
19 Sebrights Way
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PE3 9BT

Bankers

HSBC Bank plc
Cathedral Square
Peterborough
PE1 1XL

National Westminster Bank plc
Bede House
11 Western Boulevard
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LE2 7EJ

OPEN DOOR COMMUNITY ACTION TRUST

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2023

Trust Deed

Open Door Community Action Trust was registered with the Charity Commission on 17 September 2007 and operates under a Trust Deed.

Structure, Governance and Management

The following Trustees have been in office since 1 January 2023:

Mrs Margaret Parkes
Mr Stephen Warburton
Mr David Key

The powers of appointment or removal of the Trustees rests with the Trustees. New Trustees are selected from appropriately gifted people from within Open Door Community Action Trust or wider relationships.

The charity works alongside Open Door Church, Peterborough, which is based at the same address.

Aims and Objectives

The objects of the charity are:

1. The relief of financial hardship either generally or individually of people living in the Peterborough area, by making grants of money for providing or paying for items, services or facilities.
2. To develop the capacity and skills of members of the socially and economically disadvantaged community of Peterborough, in such a way that they are better able to identify, and help meet their needs and to participate more fully in society.
3. The relief of unemployment for the benefit of the public in such ways as may be thought fit, including assistance to find employment.

Activities

The trustees have taken account of the Charity Commission's guidance on public benefit in determining its activities.

Community Projects that are run by the charity include:

Christians Against Poverty (CAP): The Peterborough Centre works in partnership with the national Charity of the same name to provide debt counselling services to clients in their own homes, offering help with budgeting, money management, and bankruptcy as necessary, until each client is debt free. Pastoral support is given through a volunteer befriender. In 2023 we had 46 new clients of which 16 households went debt free. We helped to clear £182,520 worth of debt.

OPEN DOOR COMMUNITY ACTION TRUST

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2023

Activities (continued)

CAP Job Clubs: Run by our Debt Coach and team, Job Clubs provide an 8-week course to train delegates to be ready for work, improve confidence and provide them with interview skills. In 2023 we ran 3 courses, and we had 21 people attend. 11 of those people gained employment. Positive feedback from delegates said the course has increased their confidence and helped them to discover their skills and value to employers.

Money Management Course: We ran 6 courses which equals 18 sessions. Out of the 76 people referred, 52 attended

Kintsugi Hope: We hold courses that deal with wellbeing, mental health and management of finances. We ran 3 courses in 2023. There were 3 attendees as was a 1-1 course.

Community Fridge: We run a community fridge, which is open on Friday mornings, providing food, and a listening ear, to those in food poverty.

Acts 435 Referrals: We partner with Acts 435 to whom we apply for grants of money up to £200 to distribute to those with a specific need in our community.

Hope into Action: We continue to offer pastoral support to residents housed in two local Hope into Action homes.

DWP Employment Sessions: This was a new venture for 2023. 37 sessions were run over the year. There were 180 claimants referred and 137 attended. 26 claimants obtained work after attending our sessions.

Financial Review

The Trust's principal funding sources in 2023 were from grants and individual donations from the church community and fundraising efforts. At the end of 2021 the charity secured funding for 5 years from the Lottery

The Trust is aiming to build reserves to enable the work to be sustainable.

Future Plans

The Trust intends to continue the activities noted above, with additional financial resources being sought to be able to enhance the work.

Statement of Trustees' Responsibilities

Charity law requires the Trustees to prepare statements of accounts for each financial year. In preparing those financial statements, the Trustees are required to:

- i) select suitable accounting policies and apply them consistently;
- ii) make judgements and estimates that are reasonable and prudent;
- iii) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- iv) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the trust will continue to operate.

On behalf of the Trustees

Mrs Margaret Parkes, Trustee
Date:

OPEN DOOR COMMUNITY ACTION TRUST

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE OPEN DOOR COMMUNITY ACTION TRUST

I report on the accounts of the charity for the year ended 31 December 2023, which are set out on pages 5 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act;

have not been met: or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mark Jackson FCA DChA
Chartered Accountant

19 Sebrights Way
Bretton
Peterborough
PE3 9BT

Date:

OPEN DOOR COMMUNITY ACTION TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Unrestricted Funds £	Restricted Funds £	Total 2022 £
Incoming resources from generated funds							
Voluntary Income	2	8,583	41,340	49,923	9,321	31,230	40,551
Incoming resources from charitable activities	3	1,939	-	1,939	2,351	-	2,351
Total incoming resources		10,522	41,340	51,862	11,672	31,230	42,902
Resources expended							
Charitable expenditure	5	9,075	41,131	50,206	10,931	31,214	42,145
Total resources expended		9,075	41,131	50,206	10,931	31,214	42,145
Net incoming/(outgoing) resources for the year		1,447	209	1,656	741	16	757
Balances brought forward		4,501	10,230	14,731	3,760	10,214	13,974
Balances carried forward		5,948	10,439	16,387	4,501	10,230	14,731

There are no recognised gains and losses other than those passing through the statement of financial activities.

All incoming resources and resources expended derive from continuing activities.

OPEN DOOR COMMUNITY ACTION TRUST

BALANCE SHEET

AS AT 31 DECEMBER 2023

	2023		2022	
	£	£	£	£
Fixed Assets				
Tangible assets		-		-
Current Assets				
Cash at bank and in hand	16,387		14,731	
	<u>16,387</u>		<u>14,731</u>	
Creditors falling due within one year	<u>-</u>		<u>-</u>	
Net Current Assets		16,387		14,731
Total assets less current liabilities		<u><u>16,387</u></u>		<u><u>14,731</u></u>
Represented by:				
Income Funds:				
Unrestricted Funds		5,948		4,501
Restricted Funds	7	10,439		10,230
		<u><u>16,387</u></u>		<u><u>14,731</u></u>

The financial statements were approved by the Trustees on

Mrs Margaret Parkes

OPEN DOOR COMMUNITY ACTION TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

1 Accounting policies

- a** The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The Charity constitutes a public benefit entity as defined by FRS 102.

b Preparation of the accounts on a going concern basis

The accounts are prepared on the going concern basis. This is dependent upon the continued support of the member churches and individual donors. The trustees consider this is appropriate, on the basis that projects can be adjusted dependent on the funding available.

c Income recognition policies

Items of income are recognised and included in the accounts when all of the following criteria are met:

- the charity has entitlement to the funds;
- there is sufficient certainty that receipt of the income is considered probable;
- the amount can be measured reliably.

Investment income is accounted for in the period in which the charity is entitled to receipt.

The charity benefits from many voluntary hours and unclaimed out-of-pocket expenses contributed by a number of supporters. A number of small assets have also been donated, for which no value has been attributed to in these accounts.

d Expenditure

Expenditure is included on an accruals basis. All costs have been allocated directly to a charitable activity and therefore there are no support costs to allocate between activities.

e Funds

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds - these are funds that 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.

2 Voluntary Income

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Grant: Cinnamon grant	-	-	-	25
Grant: National Lottery Community Fund	-	28,727	28,727	19,482
Gifts from individuals	7,997	-	7,997	7,727
Gifts: Acts 435	-	12,613	12,613	11,723
Gift aid tax refund	586	-	586	594
Legacy	-	-	-	1,000
	<u>8,583</u>	<u>41,340</u>	<u>49,923</u>	<u>40,551</u>

OPEN DOOR COMMUNITY ACTION TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023

3 Income from charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Badminton	1,939	-	1,939	2,351
	<u>1,939</u>	<u>-</u>	<u>1,939</u>	<u>2,351</u>

4 Trustees' remuneration

No remuneration was paid to trustees during the year. The trustees were reimbursed expenses amounting to £251 (2022 - £946).

5 Charitable expenditure

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Salaries	-	18,837	18,837	14,836
Rent	250	4,325	4,575	3,000
Hope Into Action house	362	-	362	1,014
Christians Against Poverty running costs	378	5,559	5,937	5,880
Acts 435	-	12,410	12,410	11,857
Community fridge	33	-	33	138
Insurance	645	-	645	635
Travelling expenses	2,277	-	2,277	1,675
Website	-	-	-	10
Payroll	336	-	336	318
Badminton	2,426	-	2,426	2,190
Trust evaluation	1,500	-	1,500	-
Sundry expenses	309	-	309	299
	<u>9,075</u>	<u>41,131</u>	<u>50,206</u>	<u>42,145</u>

OPEN DOOR COMMUNITY ACTION TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023

6 Staff costs

	2023 £	2022 £
Salaries	18,837	14,836

No employee received remuneration which would amount to more than £60,000 in any 1 year period.

The average weekly number of employees	2	2
--	---	---

7 Restricted funds

	Opening Balance £	Incoming Resources £	Resources Expended £	Closing Balance £
National Lottery Community Fund	9,816	28,727	(28,721)	9,822
Acts 435	414	12,613	(12,410)	617
	10,230	41,340	(41,131)	10,439

8 Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total £
Fund balances at the end of the year are represented by:			
Current assets	5,948	10,439	16,387

9 Control

No one individual has overall control of the charity.

OPEN DOOR COMMUNITY ACTION TRUST

England & Wales - Charity number 1122050

Accounts

Charity Registration No. 1122050

**OPEN DOOR COMMUNITY ACTION TRUST
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

OPEN DOOR COMMUNITY ACTION TRUST

CONTENTS

	<u>Page No.</u>
Trustees and Officers	1
Trustees' Report	2 - 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Accounts	7 - 9

OPEN DOOR COMMUNITY ACTION TRUST

TRUSTEES AND OFFICERS

Working names

ODCAT
Open Door Trust
Open Door Peterborough

Trustees

Mrs Margaret Parkes
Mr Stephen Warburton
Mr David Key

Address

Open Door Baptist Church
73 Hallfields Lane
Peterborough
PE4 7YL

Telephone: 01733 708090
Website: www.opendoortrust.com

Independent Examiner

Mark Jackson FCA DChA
19 Sebrights Way
Bretton
Peterborough
PE3 9BT

Bankers

HSBC Bank plc
Cathedral Square
Peterborough
PE1 1XL

OPEN DOOR COMMUNITY ACTION TRUST

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

Trust Deed

Open Door Community Action Trust was registered with the Charity Commission on 17 September 2007 and operates under a Trust Deed.

Structure, Governance and Management

The following Trustees have been in office since 1 January 2022:

Mrs Margaret Parkes
Mr Stephen Warburton
Mr David Key

The powers of appointment or removal of the Trustees rests with the Trustees. New Trustees are selected from appropriately gifted people from within Open Door Community Action Trust or wider relationships.

The charity works alongside Open Door Church, Peterborough, which is based at the same address.

Aims and Objectives

The objects of the charity are:

1. The relief of financial hardship either generally or individually of people living in the Peterborough area, by making grants of money for providing or paying for items, services or facilities.
2. To develop the capacity and skills of members of the socially and economically disadvantaged community of Peterborough, in such a way that they are better able to identify, and help meet their needs and to participate more fully in society.
3. The relief of unemployment for the benefit of the public in such ways as may be thought fit, including assistance to find employment.

Activities

The trustees have taken account of the Charity Commission's guidance on public benefit in determining its activities.

Community Projects that are run by the charity include:

Christians Against Poverty (CAP): The Peterborough Centre works in partnership with the national Charity of the same name to provide debt counselling services to clients in their own homes, offering help with budgeting, money management, and bankruptcy as necessary, until each client is debt free. Pastoral support is given through a volunteer befriender. In 2022 we had 57 new clients of which 7 households, went debt free. We helped to clear £48,369.38 worth of debt.

OPEN DOOR COMMUNITY ACTION TRUST

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

Activities (continued)

CAP Job Clubs: Run by our Debt Coach and team, Job Clubs provide an 8-week course to train delegates to be ready for work, improve confidence and provide them with interview skills. In 2022 we ran 2 courses, and we had 11 people attend. 5 of those people gained employment. Positive feedback from delegates said the course has increased their confidence and helped them to discover their skills and value to employers

Kintsuigi Hope: We hold courses that deal with wellbeing, mental health and management of finances.

Community Fridge: We run a community fridge, which is open on Friday mornings, providing food, and a listening ear, to those in food poverty.

Acts 435 Referrals: We partner with Acts 435 to whom we apply for grants of money up to £150 to distribute to those with a specific need in our community.

Hope into Action: We continue to offer pastoral support to residents housed in two local Hope into Action homes.

Financial Review

The Trust's principal funding sources in 2022 were from grants and individual donations from the church community and fundraising efforts. At the end of 2021 the charity secured funding for 5 years from the Lottery

The Trust is aiming to build reserves to enable the work to be sustainable.

Future Plans

The Trust intends to continue the activities noted above, with additional financial resources being sought to be able to enhance the work.

Statement of Trustees' Responsibilities

Charity law requires the Trustees to prepare statements of accounts for each financial year. In preparing those financial statements, the Trustees are required to:

- i) select suitable accounting policies and apply them consistently;
- ii) make judgements and estimates that are reasonable and prudent;
- iii) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- iv) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the trust will continue to operate.

On behalf of the Trustees



Mrs Margaret Parkes, Trustee

Date: 10.2.23

OPEN DOOR COMMUNITY ACTION TRUST

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE OPEN DOOR COMMUNITY ACTION TRUST

I report on the accounts of the charity for the year ended 31 December 2022, which are set out on pages 5 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act;

have not been met: or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mark Jackson FCA DChA

Chartered Accountant

19 Sebrights Way
Bretton
Peterborough
PE3 9BT

Date: 11.2.2023

OPEN DOOR COMMUNITY ACTION TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Unrestricted Funds £	Restricted Funds £	Total 2021 £
Incoming resources from generated funds							
Voluntary Income	2	9,321	31,230	40,551	8,543	30,988	39,531
Incoming resources from charitable activities	3	2,351	-	2,351	1,479	-	1,479
Fundraising income	4	-	-	-	156	-	156
Total incoming resources		11,672	31,230	42,902	10,178	30,988	41,166
Resources expended							
Charitable expenditure	6	10,931	31,214	42,145	19,703	22,102	41,805
Total resources expended		10,931	31,214	42,145	19,703	22,102	41,805
Net incoming/(outgoing) resources for the year		741	16	757	(9,525)	8,886	(639)
Balances brought forward		3,760	10,214	13,974	13,285	1,328	14,613
Balances carried forward		4,501	10,230	14,731	3,760	10,214	13,974

There are no recognised gains and losses other than those passing through the statement of financial activities.

All incoming resources and resources expended derive from continuing activities.

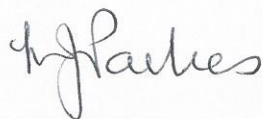
OPEN DOOR COMMUNITY ACTION TRUST

BALANCE SHEET

AS AT 31 DECEMBER 2022

	2022		2021	
	£	£	£	£
Fixed Assets				
Tangible assets		-		-
Current Assets				
Cash at bank and in hand	14,731		13,974	
	<u>14,731</u>		<u>13,974</u>	
Creditors falling due within one year	<u>-</u>		<u>-</u>	
Net Current Assets		14,731		13,974
Total assets less current liabilities		<u>14,731</u>		<u>13,974</u>
Represented by:				
Income Funds:				
Unrestricted Funds		4,501		3,760
Restricted Funds	8	10,230		10,214
		<u>14,731</u>		<u>13,974</u>

The financial statements were approved by the Trustees on 10.2.23



Mrs Margaret Parkes

OPEN DOOR COMMUNITY ACTION TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

1 Accounting policies

- a** The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The Charity constitutes a public benefit entity as defined by FRS 102.

b Preparation of the accounts on a going concern basis

The accounts are prepared on the going concern basis. This is dependent upon the continued support of the member churches and individual donors. The trustees consider this is appropriate, on the basis that projects can be adjusted dependent on the funding available.

c Income recognition policies

Items of income are recognised and included in the accounts when all of the following criteria are met:

- the charity has entitlement to the funds;
- there is sufficient certainty that receipt of the income is considered probable;
- the amount can be measured reliably.

Investment income is accounted for in the period in which the charity is entitled to receipt.

The charity benefits from many voluntary hours and unclaimed out-of-pocket expenses contributed by a number of supporters. A number of small assets have also been donated, for which no value has been attributed to in these accounts.

d Expenditure

Expenditure is included on an accruals basis. All costs have been allocated directly to a charitable activity and therefore there are no support costs to allocate between activities.

e Funds

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds - these are funds that 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.

2 Voluntary Income

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Grant: Cinnamon grant	-	25	25	135
Grant: National Lottery Community Fund	-	19,482	19,482	9,666
Grant: PCVS	-	-	-	3,117
Grant: Laing Trust	-	-	-	3,000
Gifts from individuals	7,727	-	7,727	8,044
Gifts: Acts 435	-	11,723	11,723	15,070
Gift aid tax refund	594	-	594	499
Legacy	1,000	-	1,000	-
	<u>9,321</u>	<u>31,230</u>	<u>40,551</u>	<u>39,531</u>

OPEN DOOR COMMUNITY ACTION TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022

3 Income from charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Badminton	2,351	-	2,351	1,479
	<u>2,351</u>	<u>-</u>	<u>2,351</u>	<u>1,479</u>

4 Fundraising income

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Shop takings	-	-	-	56
Recycling	-	-	-	100
	<u>-</u>	<u>-</u>	<u>-</u>	<u>156</u>

5 Trustees' remuneration

No remuneration was paid to trustees during the year. The trustees were reimbursed expenses amounting to £946 (2021 - £827).

6 Charitable expenditure

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Salaries	-	14,836	14,836	13,092
Rent	-	3,000	3,000	3,000
Hope Into Action house	989	25	1,014	387
Christians Against Poverty running costs	4,384	1,496	5,880	6,401
Acts 435	-	11,857	11,857	15,850
Community fridge	138	-	138	86
Insurance	635	-	635	635
Travelling expenses	1,675	-	1,675	769
Website	10	-	10	10
Payroll	318	-	318	300
Badminton	2,190	-	2,190	900
Sundry expenses	299	-	299	299
	<u>10,931</u>	<u>31,214</u>	<u>42,145</u>	<u>41,805</u>

OPEN DOOR COMMUNITY ACTION TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022

7 Staff costs

	2022 £	2021 £
Salaries	14,836	13,092

No employee received remuneration which would amount to more than £60,000 in any 1 year period.

The average weekly number of employees	2	1
--	---	---

8 Restricted funds

	Opening Balance £	Incoming Resources £	Resources Expended £	Transfers £	Closing Balance £
National Lottery Community Fu	9,666	19,482	(19,332)	-	9,816
Acts 435	548	11,723	(11,857)	-	414
Cinnamon grant	-	25	(25)	-	-
	10,214	31,230	(31,214)	-	10,230

9 Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total £
Fund balances at the end of the year are represented by:			
Current assets	4,501	10,230	14,731

10 Control

No one individual has overall control of the charity.

OPEN DOOR COMMUNITY ACTION TRUST

England & Wales - Charity number 1122050

Accounts

Charity Registration No. 1122050

**OPEN DOOR COMMUNITY ACTION TRUST
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

OPEN DOOR COMMUNITY ACTION TRUST

CONTENTS

	<u>Page No.</u>
Trustees and Officers	1
Trustees' Report	2 - 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Accounts	7 - 9

OPEN DOOR COMMUNITY ACTION TRUST

TRUSTEES AND OFFICERS

Working names

ODCAT
Open Door Trust
Open Door Peterborough

Trustees

Mrs Margaret Parkes
Mr Stephen Warburton
Mr David Key

Address

Open Door Baptist Church
73 Hallfields Lane
Peterborough
PE4 7YL

Telephone: 01733 708090
Website: www.opendoortrust.com

Independent Examiner

Mark Jackson FCA DChA
19 Sebrights Way
Bretton
Peterborough
PE3 9BT

Bankers

HSBC Bank plc
Cathedral Square
Peterborough
PE1 1XL

OPEN DOOR COMMUNITY ACTION TRUST

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2021

Trust Deed

Open Door Community Action Trust was registered with the Charity Commission on 17 September 2007 and operates under a Trust Deed.

Structure, Governance and Management

The following Trustees have been in office since 1 January 2021:

Mrs Margaret Parkes
Mr Stephen Warburton
Mr David Key

The powers of appointment or removal of the Trustees rests with the Trustees. New Trustees are selected from appropriately gifted people from within Open Door Community Action Trust or wider relationships.

The charity works alongside Open Door Church, Peterborough, which is based at the same address.

Aims and Objectives

The objects of the charity are:

1. The relief of financial hardship either generally or individually of people living in the Peterborough area, by making grants of money for providing or paying for items, services or facilities.
2. To develop the capacity and skills of members of the socially and economically disadvantaged community of Peterborough, in such a way that they are better able to identify, and help meet their needs and to participate more fully in society.
3. The relief of unemployment for the benefit of the public in such ways as may be thought fit, including assistance to find employment.

Activities

The trustees have taken account of the Charity Commission's guidance on public benefit in determining its activities.

Community Projects that are run by the charity include:

Christians Against Poverty (CAP): The Peterborough Centre works in partnership with the national Charity of the same name to provide debt counselling services to clients in their own homes, offering help with budgeting, money management, and bankruptcy as necessary, until each client is debt free. Pastoral support is given through a volunteer befriender. This work continued online and by phone during the lockdown. In 2021 we helped between 40-45 households, of which 9 went debt free. We helped to clear £124,243 worth of debt.

OPEN DOOR COMMUNITY ACTION TRUST

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021

Activities (continued)

CAP Job Clubs: Run by our Debt Coach and team, Job Clubs provide an 8-week course to train delegates to be ready for work, improve confidence and provide them with interview skills. In 2021 we ran 4 courses, including 1 online and we had 41 people attend. 16 of those people gained employment. Positive feedback from delegates said the course has increased their confidence and helped them to discover their skills and value to employers.

Kintsuigi Hope: We hold courses that deal with wellbeing, mental health and management of finances.

Community Fridge: We run a community fridge, which is open on Friday mornings, providing food, and a listening ear, to those in food poverty.

Acts 435 Referrals: We partner with Acts 435 to whom we apply for grants of money up to £150 to distribute to those with a specific need in our community.

Hope into Action: We continue to offer pastoral support to residents housed in two local Hope into Action homes.

Financial Review

The Trust's principal funding sources in 2021 were from grants and individual donations from the church community and fundraising efforts. During the year the charity secured funding for 2 years from The Big Lottery.

The Trust is aiming to build reserves to enable the work to be sustainable.

Future Plans

The Trust intends to continue the activities noted above, with additional financial resources being sought to be able to enhance the work.

Statement of Trustees' Responsibilities

Charity law requires the Trustees to prepare statements of accounts for each financial year. In preparing those financial statements, the Trustees are required to:

- i) select suitable accounting policies and apply them consistently;
- ii) make judgements and estimates that are reasonable and prudent;
- iii) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- iv) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the trust will continue to operate.

On behalf of the Trustees



Mrs Margaret Parkes, Trustee

Date: 8/10/22

OPEN DOOR COMMUNITY ACTION TRUST

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE OPEN DOOR COMMUNITY ACTION TRUST

I report on the accounts of the charity for the year ended 31 December 2021, which are set out on pages 5 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act;

have not been met: or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mark Jackson FCA DChA

Chartered Accountant

19 Sebrights Way
Bretton
Peterborough
PE3 9BT

Date: 14.10.2022

OPEN DOOR COMMUNITY ACTION TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Unrestricted Funds £	Restricted Funds £	Total 2020 £
Incoming resources from generated funds							
Voluntary Income	2	8,543	30,988	39,531	21,222	19,108	40,330
Incoming resources from charitable activities	3	1,479	-	1,479	1,528	-	1,528
Fundraising income	4	156	-	156	892	-	892
Total incoming resources		10,178	30,988	41,166	23,642	19,108	42,750
Resources expended							
Charitable expenditure	6	19,703	22,102	41,805	16,375	18,923	35,298
Total resources expended		19,703	22,102	41,805	16,375	18,923	35,298
Net incoming/(outgoing) resources for the year		(9,525)	8,886	(639)	7,267	185	7,452
Balances brought forward		13,285	1,328	14,613	6,018	1,143	7,161
Balances carried forward		3,760	10,214	13,974	13,285	1,328	14,613

There are no recognised gains and losses other than those passing through the statement of financial activities.

All incoming resources and resources expended derive from continuing activities.

OPEN DOOR COMMUNITY ACTION TRUST

BALANCE SHEET AS AT 31 DECEMBER 2021

	2021		2020	
	£	£	£	£
Fixed Assets				
Tangible assets		-		-
Current Assets				
Cash at bank and in hand	13,974		14,613	
	<u>13,974</u>		<u>14,613</u>	
Creditors falling due within one year	<u>-</u>		<u>-</u>	
Net Current Assets		13,974		14,613
Total assets less current liabilities		<u><u>13,974</u></u>		<u><u>14,613</u></u>
Represented by:				
Income Funds:				
Unrestricted Funds		3,760		13,285
Restricted Funds	8	10,214		1,328
		<u><u>13,974</u></u>		<u><u>14,613</u></u>

The financial statements were approved by the Trustees on 8/10/22

Mg Parkes

Mrs Margaret Parkes

OPEN DOOR COMMUNITY ACTION TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

1 Accounting policies

- a** The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The Charity constitutes a public benefit entity as defined by FRS 102.

b Preparation of the accounts on a going concern basis

The accounts are prepared on the going concern basis. This is dependent upon the continued support of the member churches and individual donors. The trustees consider this is appropriate, on the basis that projects can be adjusted dependent on the funding available.

c Income recognition policies

Items of income are recognised and included in the accounts when all of the following criteria are met:

- the charity has entitlement to the funds;
- there is sufficient certainty that receipt of the income is considered probable;
- the amount can be measured reliably.

Investment income is accounted for in the period in which the charity is entitled to receipt.

The charity benefits from many voluntary hours and unclaimed out-of-pocket expenses contributed by a number of supporters. A number of small assets have also been donated, for which no value has been attributed to in these accounts.

d Expenditure

Expenditure is included on an accruals basis. All costs have been allocated directly to a charitable activity and therefore there are no support costs to allocate between activities.

e Funds

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds - these are funds that 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.

2 Voluntary Income

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Grant: People's Health Trust	-	-	-	2,368
Grant: Cinnamon grant	-	135	135	-
Grant: Groudwork UK	-	-	-	500
Grant: National Lottery Community Fund	-	9,666	9,666	9,303
Grant: PCVS	-	3,117	3,117	2,200
Grant: Boxes of Hope	-	-	-	400
Grant: Laing Trust	-	3,000	3,000	-
Gifts from individuals	8,044	-	8,044	10,006
Gifts: Acts 435	-	15,070	15,070	14,140
Gift aid tax refund	499	-	499	1,413
	<u>8,543</u>	<u>30,988</u>	<u>39,531</u>	<u>40,330</u>

OPEN DOOR COMMUNITY ACTION TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2021

3 Income from charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Badminton	1,479	-	1,479	762
Job club	-	-	-	766
	<u>1,479</u>	<u>-</u>	<u>1,479</u>	<u>1,528</u>

4 Fundraising income

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Shop takings	56	-	56	622
Shed takings	-	-	-	41
Recycling	100	-	100	229
	<u>156</u>	<u>-</u>	<u>156</u>	<u>892</u>

5 Trustees' remuneration

No remuneration was paid to trustees during the year. The trustees were reimbursed expenses amounting to £827 (2020 - £563).

6 Charitable expenditure

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Salaries	7,744	5,348	13,092	10,152
Rent	3,000	-	3,000	3,025
Cinnamon grant	252	135	387	23
Shop supplies	-	-	-	64
Christians Against Poverty running costs	6,401	-	6,401	4,410
Acts 435	-	15,850	15,850	13,385
Hampers	-	-	-	980
Community fridge	86	-	86	-
Insurance	635	-	635	619
Travelling expenses	-	769	769	1,509
Website	10	-	10	62
Payroll	300	-	300	288
Badminton	900	-	900	746
Sundry expenses	299	-	299	35
	<u>19,703</u>	<u>22,102</u>	<u>41,805</u>	<u>35,298</u>

OPEN DOOR COMMUNITY ACTION TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2021

7 Staff costs

	2021 £	2020 £
Salaries	13,092	10,152

No employee received remuneration which would amount to more than £60,000 in any 1 year period.

The average weekly number of employees	1	1
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8 Restricted funds

	Opening Balance £	Incoming Resources £	Resources Expended £	Transfers £	Closing Balance £
National Lottery Community Fu	-	9,666	-	-	9,666
Acts 435	1,328	15,070	(15,850)	-	548
People's Health Trust	-	-	-	-	-
Cinnamon grant	-	135	(135)	-	-
PCVS	-	3,117	(3,117)	-	-
Boxes of Hope	-	-	-	-	-
Church Urban Fund	-	-	-	-	-
The Laing Trust	-	3,000	(3,000)	-	-
	1,328	30,988	(22,102)	-	10,214

9 Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total £
Fund balances at the end of the year are represented by:			
Current assets	3,760	10,214	13,974

10 Control

No one individual has overall control of the charity.

OPEN DOOR COMMUNITY ACTION TRUST

England & Wales - Charity number 1122050

Accounts

Charity Registration No. 1122050

**OPEN DOOR COMMUNITY ACTION TRUST
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

OPEN DOOR COMMUNITY ACTION TRUST

CONTENTS

	<u>Page No.</u>
Trustees and Officers	1
Trustees' Report	2 - 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Accounts	7 - 9

OPEN DOOR COMMUNITY ACTION TRUST

TRUSTEES AND OFFICERS

Working names

ODCAT
Open Door Trust
Open Door Peterborough

Trustees

Mrs Margaret Parkes
Mr Stephen Warburton
Mr David Key

Address

Open Door Baptist Church
73 Hallfields Lane
Peterborough
PE4 7YL

Telephone: 01733 708090
Website: www.opendoortrust.com

Independent Examiner

Mark Jackson FCA DChA
19 Sebrights Way
Bretton
Peterborough
PE3 9BT

Bankers

HSBC Bank plc
Cathedral Square
Peterborough
PE1 1XL

OPEN DOOR COMMUNITY ACTION TRUST

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2020

Trust Deed

Open Door Community Action Trust was registered with the Charity Commission on 17 September 2007 and operates under a Trust Deed.

Structure, Governance and Management

The following Trustees have been in office since 1 January 2020:

Mrs Margaret Parkes
Mr Stephen Warburton
Mr David Key

The powers of appointment or removal of the Trustees rests with the Trustees. New Trustees are selected from appropriately gifted people from within Open Door Community Action Trust or wider relationships.

The charity works alongside Open Door Church, Peterborough, which is based at the same address.

Aims and Objectives

The objects of the charity are:

1. The relief of financial hardship either generally or individually of people living in the Peterborough area, by making grants of money for providing or paying for items, services or facilities.
2. To develop the capacity and skills of members of the socially and economically disadvantaged community of Peterborough, in such a way that they are better able to identify, and help meet their needs and to participate more fully in society.
3. The relief of unemployment for the benefit of the public in such ways as may be thought fit, including assistance to find employment.

Activities

The trustees have taken account of the Charity Commission's guidance on public benefit in determining its activities.

Community Projects that are run by the charity include:

Christians Against Poverty (CAP): The Peterborough Centre works in partnership with the national Charity of the same name to provide debt counselling services to clients in their own homes, offering help with budgeting, money management, and bankruptcy as necessary, until each client is debt free. Pastoral support is given through a volunteer befriender. This work continued online and by phone during the lockdown. In 2020, we helped 40-50 households, of which 18 people became debt free, clearing £270,444 of debt.

CAP Coffee mornings: Run by our CAP Debt Coach, our coffee morning encourages clients to meet each other, become friends and offer one another support as they work towards becoming debt free. This work has been on hold during the COVID-19 lockdown.

OPEN DOOR COMMUNITY ACTION TRUST

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2020

Activities (continued)

CAP Job Clubs: Run by our Debt Coach and team, Job Clubs provide an 8-week course to train delegates to be ready for work, improve confidence and provide them with interview skills. Two courses ran during the year with 14 people attending, 3 of whom have found work as a result. Positive feedback from delegates said the course has increased their confidence and helped them to discover their skills and value to employers.

Open Door Centre: The Community Shop: A meeting point for local people offering tea, cake and chat along with the sale of second-hand clothing and household goods. Volunteers are on hand to listen and signpost to other organisations. This work has been on hold during the COVID-19 lockdown.

Foodbank: Through the Open Door Centre, we continue to run a weekly Foodbank Distribution point, providing a generous 3-day supply of food, and a listening ear, to those who are referred via other organisations. This work has been on hold during the COVID-19 lockdown.

Acts 435 Referrals: We partner with Acts 435 to whom we apply for grants of money up to £120 to distribute to those with a specific need in our community.

Hope into Action: We continue to offer pastoral support to residents housed in two local Hope into Action

Financial Review

The Trust's principal funding sources in 2020 were from grants and individual donations from the church community and fundraising efforts.

The Trust is aiming to build reserves to enable the work to be sustainable.

Future Plans

The Trust intends to continue the activities noted above, with additional financial resources being sought to be able to enhance the work.

Statement of Trustees' Responsibilities

Charity law requires the Trustees to prepare statements of accounts for each financial year. In preparing those financial statements, the Trustees are required to:

- i) select suitable accounting policies and apply them consistently;
- ii) make judgements and estimates that are reasonable and prudent;
- iii) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- iv) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the trust will continue to operate.

On behalf of the Trustees



Mrs Margaret Parkes, Trustee

Date: 23/4/21

OPEN DOOR COMMUNITY ACTION TRUST

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE OPEN DOOR COMMUNITY ACTION TRUST

I report on the accounts of the charity for the year ended 31 December 2020, which are set out on pages 5 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

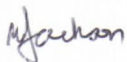
Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act;

have not been met: or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mark Jackson FCA DChA

Chartered Accountant

19 Sebrights Way
Bretton
Peterborough
PE3 9BT

Date: 4 May 2021

OPEN DOOR COMMUNITY ACTION TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2020

	Note	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
Incoming resources from generated funds					
Voluntary Income	2	21,222	19,108	40,330	28,504
Investment income		-	-	-	-
Incoming resources from charitable activities	3	1,528	-	1,528	4,143
Fundraising income	4	892	-	892	2,589
Total incoming resources		<u>23,642</u>	<u>19,108</u>	<u>42,750</u>	<u>35,236</u>
Resources expended					
Charitable expenditure	6	16,375	18,923	35,298	33,509
Total resources expended		<u>16,375</u>	<u>18,923</u>	<u>35,298</u>	<u>33,509</u>
Net incoming/(outgoing) resources for the year		7,267	185	7,452	1,727
Balances brought forward		6,018	1,143	7,161	5,434
Balances carried forward		<u>13,285</u>	<u>1,328</u>	<u>14,613</u>	<u>7,161</u>

There are no recognised gains and losses other than those passing through the statement of financial activities.

All incoming resources and resources expended derive from continuing activities.

OPEN DOOR COMMUNITY ACTION TRUST

BALANCE SHEET

AS AT 31 DECEMBER 2020

		2020		2019	
		£	£	£	£
Fixed Assets					
Tangible assets			-		-
Current Assets					
Debtors	8	-		1,001	
Cash at bank and in hand		14,613		6,160	
		<u>14,613</u>		<u>7,161</u>	
Creditors falling due within one year		<u>-</u>		<u>-</u>	
Net Current Assets			14,613		7,161
Total assets less current liabilities		<u><u>14,613</u></u>		<u><u>7,161</u></u>	
Represented by:					
Income Funds:					
Unrestricted Funds			13,285		6,018
Restricted Funds	9		1,328		1,143
		<u><u>14,613</u></u>		<u><u>7,161</u></u>	

The financial statements were approved by the Trustees on 23/4/21



Mrs Margaret Parkes

OPEN DOOR COMMUNITY ACTION TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020

1 Accounting policies

- a The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The Charity constitutes a public benefit entity as defined by FRS 102.

b Preparation of the accounts on a going concern basis

The accounts are prepared on the going concern basis. This is dependent upon the continued support of the member churches and individual donors. The trustees consider this is appropriate, on the basis that projects can be adjusted dependent on the funding available.

c Income recognition policies

Items of income are recognised and included in the accounts when all of the following criteria are met:

- the charity has entitlement to the funds;
- there is sufficient certainty that receipt of the income is considered probable;
- the amount can be measured reliably.

Investment income is accounted for in the period in which the charity is entitled to receipt.

The charity benefits from many voluntary hours and unclaimed out-of-pocket expenses contributed by a number of supporters. A number of small assets have also been donated, for which no value has been attributed to in these accounts.

d Expenditure

Expenditure is included on an accruals basis. All costs have been allocated directly to a charitable activity and therefore there are no support costs to allocate between activities.

e Funds

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds - these are funds that 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.

2 Voluntary Income

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
Grant: People's Health Trust	-	2,368	2,368	7,918
Grant: Cinnamon grant	-	-	-	2,000
Grant: Groudwork UK	500	-	500	-
Grant: National Lottery Community Fund	9,303	-	9,303	-
Grant: PCVS	-	2,200	2,200	-
Grant: Boxes of Hope	-	400	400	-
Gifts from individuals	10,006	-	10,006	8,497
Gifts: Acts 435	-	14,140	14,140	7,275
Gift aid tax refund	1,413	-	1,413	2,814
	<u>21,222</u>	<u>19,108</u>	<u>40,330</u>	<u>28,504</u>

OPEN DOOR COMMUNITY ACTION TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2020

3 Income from charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
Badminton	762	-	762	2,975
Job club	766	-	766	1,168
	<u>1,528</u>	<u>-</u>	<u>1,528</u>	<u>4,143</u>

4 Fundraising income

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
Shop takings	622	-	622	2,259
Shed takings	41	-	41	-
Recycling	229	-	229	330
	<u>892</u>	<u>-</u>	<u>892</u>	<u>2,589</u>

5 Trustees' remuneration

No remuneration was paid to trustees during the year. The trustees were reimbursed expenses amounting to £563.

6 Charitable expenditure

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
Salaries	4,554	5,598	10,152	9,969
Rent	3,025	-	3,025	3,000
Cinnamon grant	-	23	23	947
Shop supplies	64	-	64	1
Christians Against Poverty running costs	4,410	-	4,410	6,158
Acts 435	483	12,902	13,385	7,909
Hampers	580	400	980	-
Insurance	619	-	619	619
Travelling expenses	1,509	-	1,509	1,630
Website	62	-	62	-
Payroll	288	-	288	288
Badminton	746	-	746	2,912
Sundry expenses	35	-	35	76
	<u>16,375</u>	<u>18,923</u>	<u>35,298</u>	<u>33,509</u>

OPEN DOOR COMMUNITY ACTION TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2020

7 Staff costs

	2020 £	2019 £
Salaries	10,152	9,969

No employee received remuneration which would amount to more than £60,000 in any 1 year period.

The average weekly number of employees	1	1
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8 Debtors

	2020 £	2019 £
Prepayments	-	612
Amounts due from Open Door Church	-	389
	-	1,001

9 Restricted funds

	Opening Balance £	Incoming Resources £	Resources Expended £	Transfers £	Closing Balance £
Acts 435	90	14,140	(12,902)	-	1,328
People's Health Trust	-	2,368	(2,368)	-	-
PCVS	-	2,200	(2,200)	-	-
Boxes of Hope	-	400	(400)	-	-
Church Urban Fund	1,053	-	(1,053)	-	-
	1,143	19,108	(18,923)	-	1,328

10 Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total £
Fund balances at the end of the year are represented by:			
Current assets	13,285	1,328	14,613

11 Control

No one individual has overall control of the charity.