TALITHA KOUM COMMUNITY LTD

England & Wales · Charity number 1135528

Details

Other names	RELEASE IPSWICH
Status	Registered
Legal form	Charitable company
Company number	07137899
Registered	2010-04-15
Register	View on the Charity Commission register

Contact

Address	The Hope Centre Witnesham Ipswich IP6 9JE
Phone	01473857432
Email	info@talithakoum.org.uk
Website	www.talithakoum.org.uk

Activities

Objects: (A) TO PROMOTE AND PRESERVE GOOD HEALTH PARTICULARLY BUT NOTEXCLUSIVELY BY THE CARE AND REHABILITATION OF PERSONS WHO AREEXPERIENCING SUBSTANCE DEPENDENCY OR MISUSE AND ADDICTIVEBEHAVIOUR IN THE IPSWICH AREA AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIMEMAY THINK FIT INCLUDING THE ESTABLISHMENT AND OPERATION OF ANYREHABILITATION RESIDENTIAL CENTRE AS THE TRUSTEES MAY THINK FIT(B) TO ADVANCE EDUCATION PARTICULARLY BUT NOT EXCLUSIVELY IN THE AREA OFSUBSTANCE DEPENDENCY BY SUCH MEANS AS THE TRUSTEES MAYCONSIDER APPROPRIATE INCLUDING BY RAISING THE AWARENESS OF THEPUBLIC OF THE ISSUES RELATED TO SUBSTANCE DEPENDENCY AND MISUSEAND ADDICTIVE BEHAVIOUR IN IPSWICH AND IN SUCH OTHER PARTS OF THEUNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TOTIME THINK FIT AND TO FULFIL SUCH OTHER PURPOSES WHICH AREEXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF THE ENGLAND ANDWALES AND ARE CONNECTED WITH THE CHARITABLE WORK OF THE CHARITY

Activities: This charitable company operates a supported housing centre and separate groups within the community to help women who want support as they move on from trauma and turmoil. Life events may

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include addiction, family breakdown, neglect, abuse and disempowerment. Professional staff help women to address individual needs, explore life goals and find the self-confidence to move on.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Accommodation/housing, Economic/community Development/employment
- **Who:** Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- **Area of benefit:** THE IPSWICH AREA, THE UNITED KINGDOM OR THE WORLD
- Cambridgeshire
- Essex
- Norfolk
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£197,773	£200,389	-	-
2023-11-30	£191,847	£192,111	-	-
2022-11-30	£151,210	£141,177	-	-
2021-11-30	£264,061	£138,079	-	-
2020-11-30	£201,138	£124,374	-	-

Trustees

Name	Role	Appointed
ALISON JANE WILLIAMS		2018-02-20
Gary Julian Baker		2014-11-24
Louise Jane Ramsay		2016-07-11
Peter Graeme Harper		2019-07-08
Yvonne Janet Cross		2017-03-20

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TALITHA KOUM COMMUNITY LTD

England & Wales - Charity number 1135528

Accounts

Charity registration number 1135528 (England and Wales)

Company registration number 07137899

TALITHA KOUM COMMUNITY LTD

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2024

TALITHA KOUM COMMUNITY LTD

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	G Baker Y Cross L Ramsey A Williams P G Harper
Charity number (England and Wales)	1135528
Company number	07137899
Registered office	The Hope Centre Wash Lane Witnesham Ipswich Suffolk IP6 9JE
Independent examiner	Affinia (Ipswich) 80 Compair Crescent Ipswich Suffolk UK IP2 0EH

TALITHA KOUM COMMUNITY LTD

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TALITHA KOUM COMMUNITY LTD

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 30 NOVEMBER 2024

The trustees present their annual report and financial statements for the year ended 30 November 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2019)

Objectives and activities

Talitha Koum Community Limited has a Christian mission to reach out with love, compassion and practical support to women who are vulnerable because of circumstance. Based near Ipswich in Suffolk we provide:

Supported housing for women who are vulnerable due to life-challenges often leading to chaos and homelessness including a history of substance dependency or alcohol use, homelessness, mental health challenges and risk of abuse, violence, or persecution.

Our purpose-built centre provides supported accommodation in a unique setting within a 2-acre rural site known as The TK Hope Centre.

Achievements and performance

This year has been one of consolidation and growth.

Our Service Manager, Tina Prince continues to both manage the Hope Centre and promote the charity within the local area. To enable her to focus on the strategic management, we have recruited a strong team throughout the year to run the centre operationally and to allow for future growth.

The Hope Centre provides seven day a week staffing, with reduced weekend cover having a focus on a social or fun activity. This has helped to provide consistency and continuity across the week. There is an on-call system for out of hours urgent issues.

Of great significance this year, four women have been supported in moving on into independent living so fulfilling the aim of the charity. The women were able to make full use of the services provided by the support team to make the successful transition to independence in the community. This was achieved through individualised support plans and activities tailored to each woman's requirements. Two regular volunteers supplement the work that the support team are doing. Activities are designed to reflect the skills that our residents will need to be successful when they are living independently and include budgeting, cooking, healthy lifestyles, physical and mental health wellbeing, application of benefits and signposting to other external services.

During this year our occupancy rate has increased to an average of 10.5 residents per month so meaning the Hope Centre has been full for the majority of the time with a room only being vacant for a short space of time after one resident leaves and the room is being prepared for the next resident.

We have been pleased to help fifteen women who benefited from time in our accommodation this year.

Our outcomes for residents continue to be very good and have numerous testimonies from agencies and residents alike as to the positive impact we are having on women's lives.

Through persistent liaison with the Housing Support team, there has been a significant increase in the level of housing benefit paid to the Hope Centre to reflect the ever-growing costs of running the Centre. This has helped to improve the sustainability of the charity's finances and so support the women in our care.

In terms of future development, plans have been drawn up with architects and approved by the Trustees to provide an additional five rooms to bring us up to our maximum 16 rooms as allowable under our lease. The barn has been demolished so providing room on the site.

Financial review

The accounts show that the charity had income of £197,773 (2023: £191,847) against expenditure of £200,389 (2023: £192,111). Income in the previous financial period included a one-off legacy donation of just over £50,000. There was also an increase in housing benefit income of just over £39,000 due to increased occupancy in the period. Of total income, donations, gifts, grants and fundraising represent 28% (2023: 44%), and housing support and resident income 72% (2023: 56%). Our operational cost increase was largely due to an increase in staff costs, including costs to provide additional weekend cover.

Unrestricted funds at the end of the year are sufficient to fund the ongoing operations.

Reserves policy

Our reserves policy has remained at £42,000 of unrestricted funds at any time to cover potential liabilities. This figure represents approximately 3 months of forecast operational costs. We will continue to review and update our reserves policy as our service and financial position evolve.

Major risks
The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Plans for future periods
Aims 2024/25

The need for our services remains high (sadly) with referral volumes far outstripping our available rooms hence we need to press forward with the next stage in the development of our site so that we can help more women in need.

We have received a positive response to a Pre Planning Application for an additional five residents which provides for more self-contained living accommodation to better prepare our residents in their move to independent living. This will be a significant investment in our site for which we will need to build our reserves and undertake major fund-raising initiatives to bring to fruition. These plans are the next stage of the development of our wonderful site in Witnesham.

Once the site development work is concluded some additional staffing will required to cover for 5 additional residents.

We also plan to offer the opportunity to live at the Hope Centre to young women leaving the care system from 18 years old. We hope to reduce the risk to this group which can so often can find the sudden transition from care to independent living very difficult. We can give them the opportunity to have supported accommodation as a "halfway house" to full independence.

As we look to the new year, we wish to strengthen our cross-agency collaboration to further improve the long-term outcomes for our residents. A focus on maximising occupancy in the year ahead is also key as this provides a strong basis for our future financial planning

Structure, governance and management
The charity is a company limited by guarantee.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:
G Baker
Y Cross
L Ramsey
A Williams
I Cameron (Resigned 29 January 2025)
P G Harper

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

Other matters

We are thankful to the wide range of local businesses, Community Groups, Churches, friends, individuals, and other funders that have supported us either financial or though giving their time throughout the year.

We had another well supported and successful Golf Day hosted by Superstructures this year from whom we have enjoyed long term support and collaboration.

As a charity with a strong & clear Christian ethos we are strongly supported in prayer from our wide base of supporters be they individuals or churches, this is a vital foundation for our work.

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

.....

G Baker
Trustee
Dated: 15/7/2025

TALITHA KOUM COMMUNITY LTD

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF TALITHA KOUM COMMUNITY LTD

I report to the trustees on my examination of the financial statements of Talitha Koum Community Ltd (the charity) for the year ended 30 November 2024.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. You are satisfied that the financial statements of the charity are not required by charity or company law to be audited and have chosen instead to have an independent examination.

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the Companies Act 2006 and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 65 of the Charities Act (Northern Ireland) 2008 and section 145 of the Charities Act 2011. In carrying out my examination I have followed the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act (Northern Ireland) 2008 and the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

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

1 accounting records were not kept in respect of the charity as required by section 386 of the Companies Act 2006.

2 the financial statements do not accord with those records; or

3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or

4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

Daniel Farrow (ACA)
Affinia (Ipswich)

80 Compair Crescent
Ipswich
Suffolk
IP2 0EH
UK

Dated: 18/08/2025

TALITHA KOUM COMMUNITY LTD

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 NOVEMBER 2024

	Notes	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Income and endowments from:			
Donations and legacies	3	49,078	84,489
Charitable activities	4	142,198	102,612
Other trading activities	5	2,566	965
Investments	6	1,587	1,032
Other income	7	2,344	2,749
Total income		197,773	191,847
Expenditure on:			
Raising funds	8	250	25
Charitable activities	9	200,139	192,086
Total expenditure		200,389	192,111
Net expenditure and movement in funds		(2,616)	(264)
Reconciliation of funds:			
Fund balances at 1 December 2023		659,281	659,545
Fund balances at 30 November 2024		656,665	659,281

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

TALITHA KOUM COMMUNITY LTD

STATEMENT OF FINANCIAL POSITION

AS AT 30 NOVEMBER 2024

	Notes	2024		2023	
		£	£	£	£
Fixed assets					
Tangible assets	14		547,674		534,615
Current assets					
Debtors	15	750		3,936	
Cash at bank and in hand		110,305		126,212	
		111,055		130,148	
Creditors: amounts falling due within one year	16	(2,064)		(5,482)	
Net current assets			108,991		124,666
Total assets less current liabilities			656,665		659,281
The funds of the charity					
Unrestricted funds	18		656,665		659,281
			656,665		659,281

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 November 2024.

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

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

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

The financial statements were approved by the trustees on 16/7/2025

.....

G Baker
Trustee

Company registration number 07137899 (England and Wales)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2024

1 Accounting policies

Charity information

Talitha Koum Community Ltd is a private company limited by guarantee incorporated in England and Wales. The registered office is The Hope Centre, Wash Lane, Witnesham, Ipswich, Suffolk, IP6 9JE.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

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

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

1.2 Going concern

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

1.3 Charitable funds

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

Designated funds are unrestricted funds earmarked for a particular project.

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

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

1.4 Income

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

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

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

1 Accounting policies **(Continued)**

1.5 Expenditure

Liabilities are recognised as resources expended where there is a legal or constructive obligation committing the Charity to the expenditure.

1.6 Tangible fixed assets

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

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

Freehold land and buildings	Not depreciated
Fixtures and fittings	25 % Reducing Balance
Computers	20 % Straight Line

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

1.7 Impairment of fixed assets

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

1.8 Cash and cash equivalents

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

1.9 Financial instruments

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

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

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

Basic financial assets

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

1 Accounting policies **(Continued)**

Basic financial liabilities

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

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

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

Derecognition of financial liabilities

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

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

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

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

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2024	2023
	£	£
Donations and gifts	48,262	81,555
Grants received	816	2,934
	49,078	84,489

4 Income from charitable activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Charitable Activities		
Support Housing Service Income	142,198	102,612

5 Income from other trading activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Fundraising events	2,566	965

6 Income from investments

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Interest receivable	1,587	1,032

7 Other income

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Other income	2,344	2,749

Other income represents monies received from the residents to purchase shopping and items on their behalf. The associated costs of this is included within Residential operating costs.

8 Expenditure on raising funds

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Fundraising and publicity		
Other fundraising costs	250	25

9 Expenditure on charitable activities

	Charitable Activities 2024 £	Charitable Activities 2023 £
Direct costs		
Staff costs	152,454	137,517
Depreciation and impairment	750	247
Insurance	2,590	2,523
Computer Expenses	1,470	114
Office Expenses	1,658	1,632
Rent / Room Hire	1,315	2,051
Sundry Expenses	-	169
Training Expenses	180	190
Travel and Expenses	9,412	4,931
Residential Operating Costs	25,707	39,150
	195,536	188,524
Share of support and governance costs (see note 10)		
Support	4,603	3,562
	200,139	192,086
Analysis by fund		
Unrestricted funds	200,139	192,086

10 Support costs allocated to activities

	2024 £	2023 £
Independent Examination Fee	1,314	1,230
Legal Fees	2,075	1,408
Payroll Costs	1,214	924
	4,603	3,562
Analysed between:		
Charitable Activities	4,603	3,562

11 Trustees

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

12 Employees

The average monthly number of employees during the year was:

	2024 Number	2023 Number
Full time employees	5	4
Part time employees	2	7
Total	7	11

Employment costs	2024 £	2023 £
Wages and salaries	150,060	134,739
Other pension costs	2,394	2,778
	152,454	137,517

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

13 Taxation

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

14 Tangible fixed assets

	Freehold land and buildings	Fixtures and fittings	Computers	Total
	£	£	£	£
Cost				
At 1 December 2023	533,909	574	698	535,181
Additions	11,940	1,869	-	13,809
At 30 November 2024	545,849	2,443	698	548,990
Depreciation and impairment				
At 1 December 2023	-	251	314	565
Depreciation charged in the year	-	611	140	751
At 30 November 2024	-	862	454	1,316
Carrying amount				
At 30 November 2024	545,849	1,581	244	547,674
At 30 November 2023	533,909	323	383	534,615

The additions cost as stated above in respect to freehold land and buildings relates to the demolition of the old barn, levelling off and fencing and work to improve wheel chair access to the site.

15 Debtors

	2024	2023
Amounts falling due within one year:	£	£
Trade debtors	-	3,186
Prepayments and accrued income	750	750
	750	3,936

16 Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals and deferred income	2,064	5,482

17 Retirement benefit schemes

	2024	2023
Defined contribution schemes	£	£
Charge to profit or loss in respect of defined contribution schemes	2,394	2,778

17 Retirement benefit schemes (Continued)

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

18 Unrestricted funds

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

	At 1 December 2023	Incoming resources	Resources expended	At 30 November 2024
	£	£	£	£
Designated Funds - Future development of site	49,298	-	(9,126)	40,172
General Unrestricted Funds	609,983	197,773	(191,263)	616,493
	659,281	197,773	(200,389)	656,665

Previous year:	At 1 December 2022	Incoming resources	Resources expended	At 30 November 2023
	£	£	£	£
Funds allocated to future expansion of site	85,759	-	(36,461)	49,298
General funds	573,786	191,847	(155,650)	609,983
	659,545	191,847	(192,111)	659,281

The designated funds have been allocated to the future development of the site. Costs this year spent on the development of the site are in relation to the demolition costs relating to the old bank and work to level the area and extend the fencing.

19 Related party transactions

Transactions with related parties

During the year the charity entered into the following transactions with related parties:

The land which is leased to the charity on which the charity is run is jointly owned by Y Cross, a trustee of the charity. The lease terms limit the rental figure to a maximum of the current rental figure or the open market rental of the land for agricultural purposes only and therefore there are no beneficial terms resulting from Y Cross's position as a trustee.

TALITHA KOUM COMMUNITY LTD

England & Wales - Charity number 1135528

Accounts

Charity registration number 1135528

Company registration number 07137899 (England and Wales)

TALITHA KOUM COMMUNITY LTD

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2023

TALITHA KOUM COMMUNITY LTD

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	G Baker Y Cross L Ramsey A Williams I Cameron P G Harper
Charity number	1135528
Company number	07137899
Registered office	The Hope Centre Wash Lane Witnesham Ipswich Suffolk IP6 9JE
Independent examiner	LB Group Advisory Limited (Ipswich) 80 Compair Crescent Ipswich Suffolk UK IP2 0EH

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TALITHA KOUM COMMUNITY LTD

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 30 NOVEMBER 2023

The trustees present their annual report and financial statements for the year ended 30 November 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2019)

Objectives and activities

Talitha Koum Community Limited has a Christian mission to reach out with love, compassion and practical support to women who are vulnerable because of circumstance. Based near Ipswich in Suffolk we provide:

Supported housing for women who are vulnerable due to life-challenges often leading to chaos and homelessness including a history of substance dependency or alcohol use, homelessness, mental health challenges and risk of abuse, violence, or persecution.

Our purpose-built centre provides supported accommodation in a unique setting within a 2-acre rural site known as The TK Hope Centre.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance, 'Public Benefit; running a charity' (PB2).

Achievements and performance

This year has been one of further change for the charity with the retirement of our Director Gill Dean in March. The trustees have taken this opportunity to review our managerial structures and consequently our Service Manager, Tina Prince, has taken on most of the duties undertaken by the Director and this post will not be filled at this time.

Following a review the staffing of the Hope Centre has been changed to provide 7 day a week staff coverage, this has been of significant benefit to our residents giving them much needed support over the weekends. This in turn has reduced some of the tensions that could sometimes emerge when the centre was not staffed, this is enabling residents to make more consistent progress in their journey to independent living.

During this year our occupancy rate has increased to an average of 8.8 residents per month with the second half of the year at a stable 10.2.

We have been pleased to help 17 women who benefited from time in our accommodation this year.

Our outcomes for residents continue to be very good and have numerous testimonies from agencies and residents alike as to the positive impact we are having on Women's lives.

Financial review

The accounts show that the charity had income of £191,847 (2022: £151,210) against expenditure of £192,111 (2022: £141,177). Income in the current financial period includes a one-off legacy donation of just over £50,000. There was also an increase in housing benefit income of just over £22,000 due to increased occupancy in the period. Of total income, donations, gifts, grants and fundraising represent 44% (2022: 47%), and housing support and resident income 56% (2021: 53%). This highlights our dependency on donations and grants, for which we are extremely grateful. Our operational cost increase was largely due to an increase in staff costs, including costs to provide additional weekend cover.

We also installed PV solar electric panels and batteries at a cost of £36,500 to reduce energy costs and reduce our environmental impact. This was funded using cash reserves in our Designated Fund for site development.

Unrestricted funds at the end of the year are sufficient to fund the ongoing operations.

Our reserves policy has been increased to £42,000 of unrestricted funds at any time to cover potential liabilities. This figure represents approximately 3 months of forecast operational costs. We will continue to review and update our reserves policy as our service and financial position evolve.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Aims 2023/24

The need for our services remains high (sadly) with referral volumes far outstripping our available rooms hence we need to press forward with the next stage in the development of our site so that we can help more women in need.

We have approved plans to demolish the barn onsite to make space for an additional 5 rooms. We are working closely with architects to adapt plans for this next step which may include some self-contained living accommodation which could be used as a stepping stone to help our residents move to independent living. This will be a further significant investment in our site for which we will need to build our reserves and undertake major fund-raising initiatives to bring to fruition. These plans will be finalised early in 2024 and will be the last step in the current development of our wonderful site in Witnesham.

Once the site development work is concluded our staffing will need to be bolstered to provide the necessary cover for 16 residents. We are also considering offering the opportunity to live at the Hope Centre to young women leaving the care system. We hope to reduce the risk to this group which can so often can find the sudden transition from care to independent living very difficult. We can give them the opportunity to have supported accommodation as a “halfway house” to full independence.

As we look to the new year, we wish to strengthen our cross-agency collaboration in order to further improve the long-term outcomes for our residents. A focus on increasing occupancy in the year ahead is also key as this provides a strong basis for our future financial planning.

Structure, governance and management

The charity is a company limited by guarantee.

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

G Baker
Y Cross
L Ramsey
A Williams
I Cameron
P G Harper

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

Other matters
We are thankful to the wide range of Community Groups, Churches, friends, individuals, and other funders that have supported us either financial or though giving their time throughout the year.

We had another well supported and successful Golf Day hosted by Superstructures this year from whom we have enjoyed long term support and collaboration.

As a charity with a strong & clear Christian ethos we are strongly supported in prayer from our wide base of supporters be they individuals or churches, this is a vital foundation for our work

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

.....
G Baker
Trustee
Dated: .....

TALITHA KOUM COMMUNITY LTD

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF TALITHA KOUM COMMUNITY LTD

I report to the trustees on my examination of the financial statements of Talitha Koum Community Ltd (the charity) for the year ended 30 November 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or

2 the financial statements do not accord with those records; or

3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or

4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

Christopher Annis, FCA
LB Group Advisory Limited (Ipswich)

80 Compair Crescent
Ipswich
Suffolk
IP2 0EH
UK

Dated: .....

TALITHA KOUM COMMUNITY LTD

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 NOVEMBER 2023

	Notes	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Income and endowments from:			
Donations and legacies	**3**	84,489	63,927
Charitable activities	**4**	102,612	80,599
Other trading activities	**5**	965	3,885
Investments	**6**	1,032	92
Other income	**7**	2,749	2,707
Total income		191,847	151,210
Expenditure on:			
Raising funds	**8**	25	250
Charitable activities	**9**	192,086	140,927
Total expenditure		192,111	141,177
Net (expenditure)/income for the year/ Net movement in funds		(264)	10,033
Fund balances at 1 December 2022		659,545	649,512
Fund balances at 30 November 2023		659,281	659,545

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

All income and expenditure derive from continuing activities.

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

TALITHA KOUM COMMUNITY LTD

STATEMENT OF FINANCIAL POSITION

AS AT 30 NOVEMBER 2023

	Notes	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	**13**		534,615		496,496
Current assets					
Debtors	**14**	3,936		1,402	
Cash at bank and in hand		126,212		165,303	
		130,148		166,705	
Creditors: amounts falling due within one year	**15**	(5,482)		(3,656)	
Net current assets			124,666		163,049
Total assets less current liabilities			659,281		659,545
Income funds					
Unrestricted funds					
Designated funds	**16**	49,298		85,759	
General unrestricted funds		609,983		573,786	
			659,281		659,545
			659,281		659,545

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

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

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

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

The financial statements were approved by the Trustees on .....

.....
G Baker
Trustee

Company registration number 07137899

1 Accounting policies

Charity information

Talitha Koum Community Ltd is a private company limited by guarantee incorporated in England and Wales. The registered office is The Hope Centre, Wash Lane, Witnesham, Ipswich, Suffolk, IP6 9JE.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006, FRS 102 “The Financial Reporting Standard applicable in the UK and Republic of Ireland” (“FRS 102”) and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

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

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

1.2 Going concern

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

1.3 Charitable funds

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

Designated funds are unrestricted funds earmarked for a particular project.

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

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

1.4 Income

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

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

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

1 Accounting policies **(Continued)**

1.5 Expenditure

Liabilities are recognised as resources expended where there is a legal or constructive obligation committing the Charity to the expenditure.

1.6 Tangible fixed assets

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

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

Freehold land and buildings	Not depreciated
Fixtures and fittings	25 % Reducing Balance
Computers	20 % Straight Line

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

1.7 Impairment of fixed assets

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

1.8 Cash and cash equivalents

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

1.9 Financial instruments

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

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

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

Basic financial assets

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

1 Accounting policies **(Continued)**

Basic financial liabilities

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

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

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

Derecognition of financial liabilities

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

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

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

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

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2023	2022
	£	£
Donations and gifts	81,555	62,889
Grants received	2,934	1,038
	84,489	63,927

4 Charitable activities

	2023	2022
	£	£
Support housing service income	102,612	80,599

Charitable trading income

5 Other trading activities

	Unrestricted funds	Unrestricted funds
	2023	2022
	£	£
Fundraising events	965	3,885

6 Investments

	Unrestricted funds	Unrestricted funds
	2023	2022
	£	£
Interest receivable	1,032	92

7 Other income

	Unrestricted funds	Unrestricted funds
	2023	2022
	£	£
Other income	2,749	2,707

Other income represents monies received from the residents to purchase shopping and items on their behalf. The associated costs of this is included within Residential operating costs.

8 Raising funds

	Unrestricted funds	Unrestricted funds
	2023	2022
	£	£
Fundraising and publicity		
Other fundraising costs	25	250
	25	250

9 Charitable activities

	2023	**2022**
	£	**£**
Staff costs	137,517	105,055
Depreciation and impairment	247	318
Insurance	2,523	2,516
IT Expenses	114	217
Office Expenses	1,632	2,226
Rent & ground rent	2,051	524
Sundry expenses	169	468
Training expenses	190	105
Travel expenses and Subsistence	4,931	3,981
Women Together Group Expenses	-	10
Residential centre operating costs	39,150	22,710
	188,524	138,130
Share of support costs (see note 10)	3,562	2,797
	192,086	140,927

10 Support costs

	Support costs	Governance costs	2023	Support costs	Governance costs	2022
	£	£	£	£	£	£
Independent Examiners Fee	1,230	-	1,230	1,068	-	1,068
Legal fees	1,408	-	1,408	1,328	-	1,328
Payroll Costs	924	-	924	401	-	401
	3,562	-	3,562	2,797	-	2,797
Analysed between						
Charitable activities	3,562	-	3,562	2,797	-	2,797

11 Trustees

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

12 Employees

The average monthly number of employees during the year was:

	2023 Number	2022 Number
Full time employees	4	-
Part time employees	7	7
Total	11	7

Employment costs	2023 £	2022 £
Wages and salaries	134,739	102,637
Other pension costs	2,778	2,418
	137,517	105,055

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

13 Tangible fixed assets

	Freehold land and buildings	Fixtures and fittings	Computers	Total
	£	£	£	£
Cost				
At 1 December 2022	495,542	574	698	496,814
Additions	38,367	-	-	38,367
At 30 November 2023	533,909	574	698	535,181
Depreciation and impairment				
At 1 December 2022	-	143	175	318
Depreciation charged in the year	-	108	140	248
At 30 November 2023	-	251	315	566
Carrying amount				
At 30 November 2023	533,909	323	383	534,615
At 30 November 2022	495,542	431	523	496,496

The additions cost as stated above in respect to freehold land and buildings relates to costs incurred in the purchase and installation of solar panels and battery storage.

14 Debtors

	2023	2022
Amounts falling due within one year:	£	£
Trade debtors	3,186	652
Prepayments and accrued income	750	750
	3,936	1,402

15 Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals and deferred income	5,482	3,656

16 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Movement in funds			
	Incoming resources	Balance at 1 December 2022	Resources expended	Balance at 30 November 2023
	£	£	£	£
Funds allocated to future expansion of site	-	85,759	(36,461)	49,298
	-	85,759	(36,461)	49,298

The designated funds have been allocated to the future development of the site. There are plans to invest this in 2023 in a Solar PV Solution to reduce energy costs and reduce our environmental impact.

17 Related party transactions

Transactions with related parties

During the year the charity entered into the following transactions with related parties:

The land which is leased to the charity on which the charity is run is jointly owned by Y Cross, a trustee of the charity. The lease terms limit the rental figure to a maximum of the current rental figure or the open market rental of the land for agricultural purposes only and therefore there are no beneficial terms resulting from Y Cross's position as a trustee.

TALITHA KOUM COMMUNITY LTD

England & Wales - Charity number 1135528

Accounts

Charity registration number 1135528

Company registration number 07137899 (England and Wales)

TALITHA KOUM COMMUNITY LTD

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2022

TALITHA KOUM COMMUNITY LTD

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	G Baker Y Cross L Ramsey A Williams I Cameron P G Harper
Charity number	1135528
Company number	07137899
Registered office	The Hope Centre Wash Lane Witnesham Ipswich Suffolk IP6 9JE
Independent examiner	LB Group Limited (Ipswich) 80 Compair Crescent Ipswich Suffolk UK IP2 0EH

TALITHA KOUM COMMUNITY LTD

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TALITHA KOUM COMMUNITY LTD

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 30 NOVEMBER 2022

The trustees present their annual report and financial statements for the year ended 30 November 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2019)

Objectives and activities

Talitha Koum Community Limited has a Christian mission to reach out with love, compassion and practical support to women who are vulnerable because of circumstance. Based near Ipswich in Suffolk we provide:

Supported housing for women who are vulnerable due to life-challenges often leading to chaos and homelessness including a history of substance dependency or alcohol use, homelessness, mental health challenges and risk of abuse, violence, or persecution. Our purpose-built centre provides supported accommodation in a unique setting within a 2-acre rural site known as The TK Hope Centre.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance, 'Public Benefit; running a charity' (PB2).

Achievements and performance

It was good to emerge from the direct impact of COVID 19 in 2022 although its shadow did extend into this year as is the case with many aspects of society.

One aspect that remained a factor from COVID 19 is that many of our residents have remained very uncertain with aspects of their lives still disrupted by the impact of the lock downs and pandemic period.

This year we undertook a review of our support staff arrangements. This led to the successful introduction of a new out of hours on call service in March 2022. We also increased our "daytime" support through the appointment of a new Support Manager to manage the provision of the service at the hope centre.

We have been pleased to help 14 women who benefited from time in our accommodation this year.

Financial review

The accounts show that the charity has income of £151.210 (2021: £264,061) against expenditure of £141,177 (2021: £138,079). Income in the comparative period includes a one-off donation used to fund the capital construction costs of the additional rooms at The Hope Centre. Of total income, donations, gifts, grants and fundraising represent 47% (2021:60%), and housing support and resident income 53% (2021: 40%). Unrestricted funds at the end of the year are sufficient to fund the ongoing operations.

Our reserves policy has been increased to £42,000 of unrestricted funds at any time to cover potential liabilities. This figure represents approximately 3 months of forecast operational costs. We will continue to review and update our reserves policy as our service and financial position evolve.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The charity is a company limited by guarantee.

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

G Baker

Y Cross

L Ramsey
A Williams
I Cameron
P G Harper
A H Leinster (Resigned 4 April 2022)

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

Aims 2022/2023

During the coming year the trustees wish to focus on the options for the further development of our site, specifically looking to establish a separate office space for staff. We also wish to put in place plans to bring our capacity up to the maximum possible under our lease.

2023 will also see us reviewing the Senior management structure of the charity with our Director, Gill Dean, having given notice to retire in March.

As we look to the new year, we wish to strengthen our cross-agency collaboration in order to further improve the long term outcomes for our residents. A focus on increasing occupancy in the year ahead is also key as this provides a strong basis for our future financial planning.

Other matters
We are thankful to the wide range of Community Groups, Churches, friends, individuals, and other funders that have supported us throughout the year.

We were delighted to have another successful Golf Day hosted by Superstructures this year.

In addition, we have continued to benefit from the generous gifts from our regular supporters both financial but also in terms of giving their time to support our work.

Our support costs have increased during 2022 and we will focus on stabilising our costs and increasing our income during the year ahead.

As part of the strategy to reduce the impact of increasing utility charges we have agreed to invest in PV panels for both accommodation buildings which will be fitted early in 2023. This investment has a projected pay back period of 3 – 4 years.

We have also continued to benefit hugely from the ongoing prayers of our supporters. It has been of particular benefit that the regular prayer meetings at the centre have been able to take place regularly once again.

A strong and clear Christian ethos remains at the centre of everything we do and our future plans.

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

.....
G Baker
Trustee
Dated: .....

TALITHA KOUM COMMUNITY LTD

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF TALITHA KOUM COMMUNITY LTD

I report to the trustees on my examination of the financial statements of Talitha Koum Community Ltd (the charity) for the year ended 30 November 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or

2 the financial statements do not accord with those records; or

3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or

4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

Christopher Annis, FCA
LB Group Limited (Ipswich)

80 Compair Crescent
Ipswich
Suffolk
IP2 0EH
UK

Dated: .....

TALITHA KOUM COMMUNITY LTD

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 NOVEMBER 2022

	Notes	Unrestricted funds 2022 £	Unrestricted funds 2021 £
Income and endowments from:			
Donations and legacies	**3**	63,927	154,121
Charitable activities	**4**	80,599	101,731
Other trading activities	**5**	3,885	3,579
Investments	**6**	92	-
Other income	**7**	2,707	4,630
Total income		151,210	264,061
Expenditure on:			
Raising funds	**8**	250	326
Charitable activities	**9**	140,927	137,753
Total expenditure		141,177	138,079
Net income for the year/ Net movement in funds		10,033	125,982
Fund balances at 1 December 2021		649,512	523,530
Fund balances at 30 November 2022		659,545	649,512

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

All income and expenditure derive from continuing activities.

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

TALITHA KOUM COMMUNITY LTD

STATEMENT OF FINANCIAL POSITION

AS AT 30 NOVEMBER 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	**13**		496,496		492,422
Current assets					
Debtors	**14**	1,402		4,617	
Cash at bank and in hand		165,303		162,381	
		166,705		166,998	
Creditors: amounts falling due within one year	**15**	(3,656)		(9,908)	
Net current assets			163,049		157,090
Total assets less current liabilities			659,545		649,512
Income funds					
Unrestricted funds					
Designated funds	**16**	85,759		-	
General unrestricted funds		573,786		649,512	
			659,545		649,512
			659,545		649,512

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

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

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

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

The financial statements were approved by the Trustees on .....

.....
G Baker
Trustee

Company registration number 07137899

1 Accounting policies

Charity information

Talitha Koum Community Ltd is a private company limited by guarantee incorporated in England and Wales. The registered office is The Hope Centre, Wash Lane, Witnesham, Ipswich, Suffolk, IP6 9JE.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006, FRS 102 “The Financial Reporting Standard applicable in the UK and Republic of Ireland” (“FRS 102”) and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

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

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

1.2 Going concern

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

1.3 Charitable funds

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

Designated funds are unrestricted funds earmarked for a particular project.

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

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

1.4 Income

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

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

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

1 Accounting policies **(Continued)**

1.5 Expenditure

Liabilities are recognised as resources expended where there is a legal or constructive obligation committing the Charity to the expenditure.

1.6 Tangible fixed assets

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

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

Freehold land and buildings	Not depreciated
Fixtures and fittings	25 % Reducing Balance
Computers	20 % Straight Line

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

1.7 Impairment of fixed assets

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

1.8 Cash and cash equivalents

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

1.9 Financial instruments

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

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

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

Basic financial assets

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

1 Accounting policies **(Continued)**

Basic financial liabilities

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

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

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

Derecognition of financial liabilities

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

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

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

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

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Donations and gifts	62,889	133,580
Grants received	1,038	20,541
	63,927	154,121

4 Charitable activities

	2022	2021
	£	£
Support housing service income	80,599	101,731

Charitable trading income

5 Other trading activities

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Fundraising events	3,885	3,579

6 Investments

	Unrestricted funds	Total
	2022	2021
	£	£
Interest receivable	92	-

7 Other income

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Other income	2,707	4,630

Other income represents monies received from the residents to purchase shopping and items on their behalf. The associated costs of this is included within Residential operating costs.

8 Raising funds

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Fundraising and publicity		
Other fundraising costs	250	326
	250	326

9 Charitable activities

	2022	**2021**
	£	**£**
Staff costs	105,055	96,171
Depreciation and impairment	318	-
Insurance	2,516	2,502
IT Expenses	217	800
Office Expenses	2,226	2,147
Rent & ground rent	524	1,000
Sundry expenses	468	741
Training expenses	105	403
Travel expenses and Subsistence	3,981	4,603
Women Together Group Expenses	10	133
Residential centre operating costs	22,710	26,932
	138,130	135,432
Share of support costs (see note 10)	2,797	2,321
	140,927	137,753

10 Support costs

	Support costs	Governance costs	2022	Support costs	Governance costs	2021
	£	£	£	£	£	£
Independent Examiners Fee	1,068	-	1,068	930	-	930
Legal fees	1,328	-	1,328	1,391	-	1,391
Payroll Costs	401	-	401	-	-	-
	2,797	-	2,797	2,321	-	2,321
Analysed between						
Charitable activities	2,797	-	2,797	2,321	-	2,321

11 Trustees

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

12 Employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
Part time employees	7	6

Employment costs	2022 £	2021 £
Wages and salaries	102,637	93,506
Other pension costs	2,418	2,665
	105,055	96,171

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

13 Tangible fixed assets

	Freehold land and buildings	Fixtures and fittings	Computers	Total
	£	£	£	£
Cost				
At 1 December 2021	492,422	-	-	492,422
Additions	3,120	574	698	4,392
At 30 November 2022	495,542	574	698	496,814
Depreciation and impairment				
Depreciation charged in the year	-	143	175	318
At 30 November 2022	-	143	175	318
Carrying amount				
At 30 November 2022	495,542	431	523	496,496
At 30 November 2021	492,422	-	-	492,422

The additions cost as stated above in respect to freehold land and buildings relates to costs incurred in the constriction of additional bedrooms. This work was completed on the 29 March 2021.

14 Debtors

	2022	2021
Amounts falling due within one year:	£	£
Trade debtors	652	3,867
Prepayments and accrued income	750	750
	1,402	4,617

15 Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals and deferred income	3,656	9,908

16 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Movement in funds			
	Incoming resources	Balance at 1 December 2021	Transfers	Balance at 30 November 2022
	£	£	£	£
Funds allocated to future expansion of site	-	-	85,759	85,759
	-	-	85,759	85,759

The designated funds have been allocated to the future development of the site. There are plans to invest this in 2023 in a Solar PV Solution to reduce energy costs and reduce our environmental impact.

17 Related party transactions

Transactions with related parties

During the year the charity entered into the following transactions with related parties:

The land which is leased to the charity on which the charity is run is jointly owned by Y Cross, a trustee of the charity. The lease terms limit the rental figure to a maximum of the current rental figure or the open market rental of the land for agricultural purposes only and therefore there are no beneficial terms resulting from Y Cross's position as a trustee.

HM Revenue & Customs

Company Tax Return
CT600 (2023) Version 3
for accounting periods starting on or after 1 April 2015

Your Company Tax Return

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

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

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

Company information

1	Company name	Talitha Koum Community Ltd
2	Company registration number	07137899
3	Tax reference	5697914887
4	Type of company	8

Northern Ireland (NI)

Put an 'X' in the appropriate boxes below

5	NI trading activity		6	SME	
7	NI employer		8	Special circumstances	

About this return

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

30	from DD MM YYYY	01 12 2021	
35	to DD MM YYYY	30 11 2022	

Put an 'X' in the appropriate boxes below

40	A repayment is due for this return period	
45	Claim or relief affecting an earlier period	
50	Making more than one return for this company now	
55	This return contains estimated figures	
60	Company part of a group that is not small	
65	Notice of disclosable avoidance schemes	

Transfer pricing

70	Compensating adjustment claimed	
75	Company qualifies for SME exemption	

About this return - continued

Accounts and computations

80	**I attach accounts and computations for the period to which this return relates**	X
85	**I attach accounts and computations for a different period**	
90	**If you are not attaching the accounts and computations, explain why**	

Supplementary pages enclosed

95	**Loans and arrangements to participators by close companies** - form CT600A	
100	**Controlled foreign companies, foreign permanent establishment exemptions, hybrid and other mismatches** - form CT600B	
105	**Group and consortium** - form CT600C	
110	**Insurance** - form CT600D	
115	**Charities and Community Amateur Sports Clubs (CASCs)** - form CT600E	X
120	**Tonnage tax** - form CT600F	
125	**Northern Ireland** - form CT600G	
130	**Cross-border royalties** - form CT600H	
135	**Supplementary charge in respect of ring fence trades** - form CT600I	
140	**Disclosure of Tax Avoidance Schemes** - form CT600J	
141	**Restitution tax** - form CT600K	
142	**Research and Development** - form CT600L	
143	**Freeports** - form CT600M	
144	**Residential Property Developer Tax (RPDT)** - form CT600N	

Tax calculation - Turnover

145	**Total turnover from trade**	£ . 0 0
150	**Banks, building societies, insurance companies and other financial concerns** - put an 'X' in this box if you do not have a recognised turnover and have not made an entry in box 145	

Income

155	**Trading profits**	£ 0 . 0 0
160	**Trading losses brought forward set against trading profits**	£ . 0 0
165	**Net trading profits** - box 155 minus box 160	£ 0 . 0 0
170	**Bank, building society or other interest, and profits from non-trading loan relationships**	£ . 0 0
172	**Put an 'X' in box 172 if the figure in box 170 is net of carrying back a deficit from a later accounting period**	

Talitha Koum Community Ltd-5697914887

Income - continued

175	**Annual payments not otherwise charged to Corporation Tax and from which Income Tax has not been deducted**	£ . 0 0
180	**Non-exempt dividends or distributions from non-UK resident companies**	£ . 0 0
185	**Income from which Income Tax has been deducted**	£ . 0 0
190	**Income from a property business**	£ . 0 0
195	**Non-trading gains on intangible fixed assets**	£ . 0 0
200	**Tonnage tax profits**	£ . 0 0
205	**Income not falling under any other heading**	£ . 0 0

Chargeable gains

210	**Gross chargeable gains**	£ . 0 0
215	**Allowable losses including losses brought forward**	£ . 0 0
220	**Net chargeable gains** - box 210 minus box 215	£ 0 . 0 0

Profits before deductions and reliefs

225	**Losses brought forward against certain investment income**	£ . 0 0
230	**Non-trade deficits on loan relationships (including interest) and derivative contracts (financial instruments) brought forward set against non-trading profits**	£ . 0 0
235	**Profits before other deductions and reliefs** – net sum of boxes 165 to 205 and 220 minus sum of boxes 225 and 230	£ 0 . 0 0

Deductions and reliefs

240	**Losses on unquoted shares**	£ . 0 0
245	**Management expenses**	£ . 0 0
250	**UK property business losses for this or previous accounting period**	£ . 0 0
255	**Capital allowances for the purposes of management of the business**	£ . 0 0
260	**Non-trade deficits for this accounting period from loan relationships and derivative contracts (financial instruments)**	£ . 0 0

Talitha Koum Community Ltd-5697914887

Deductions and Reliefs - continued

263	**Carried forward non-trade deficits from loan relationships and derivative contracts (financial instruments)**	£ . 0 0
265	**Non-trading losses on intangible fixed assets**	£ . 0 0
275	**Total trading losses of this or a later accounting period**	£ . 0 0
280	**Put an 'X' in box 280 if amounts carried back from later accounting periods are included in box 275**	
285	**Trading losses carried forward and claimed against total profits**	£ . 0 0
290	**Non-trade capital allowances**	£ . 0 0
295	**Total of deductions and reliefs** – total of boxes 240 to 275, 285 and 290	£ . 0 0
300	**Profits before qualifying donations and group relief** – box 235 minus box 295	£ 0 . 0 0
305	**Qualifying donations**	£ . 0 0
310	**Group relief**	£ . 0 0
312	**Group relief for carried forward losses**	£ . 0 0
315	**Profits chargeable to Corporation Tax** – box 300 minus boxes 305, 310 and 312	£ 0 . 0 0
320	**Ring fence profits included**	£ . 0 0
325	**Northern Ireland profits included**	£ . 0 0

Tax calculation

326	**Number of associated companies in this period**	
327	**Number of associated companies in the first financial year**	
328	**Number of associated companies in the second financial year**	
329	**Put an 'X' in box 329 if the company is chargeable at the small profit rate or is entitled to marginal relief**	

Enter how much profit has to be charged and at what rate

	Financial year (yyyy)		Amount of profit		Rate of tax %		Tax	
330	2021	335	£	340	19%	345	£	p
		350	£	355		360	£	p
		365	£	370		375	£	p
380	2022	385	£	390	19%	395	£	p
		400	£	405		410	£	p
		415	£	420		425	£	p

Talitha Koum Community Ltd-5697914887

Tax calculation - continued

Corporation Tax - total of boxes 345, 360, 375, 395, 410 and 425	430	£ 0.00
Marginal relief	435	£
Corporation Tax chargeable - box 430 minus box 435	440	£ 0.00

Reliefs and deductions in terms of tax

445	**Community Investment Tax Relief**	£
450	**Double Taxation Relief**	£
455	**Put an 'X' in box 455 if box 450 includes an underlying rate relief claim**	
460	**Put an 'X' in box 460 if box 450 includes an amount carried back from a later period**	
465	**Advance Corporation Tax**	£
470	**Total reliefs and deduction in terms of tax** - total of boxes 445, 450 and 465	£

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

471	**Coronavirus Job Retention Scheme (CJRS) received**	£
472	**CJRS entitlement**	£
473	**CJRS overpayment already assessed or voluntary disclosed**	£
474	**Other coronavirus overpayments**	£

Energy profits levy

986	**Energy (Oil and Gas) Profits Levy (EOGPL) amounts liable**	£ 0.00

Calculation of tax outstanding or overpaid

475	**Net Corporation Tax liability** - box 440 minus box 470	£ 0.00
480	**Tax payable on loans and arrangements to participators**	£
485	**Put an 'X' in box 485 if you completed box A70 in the supplementary pages CT600A**	
490	**Controlled Foreign Companies (CFC) tax payable**	£
495	**Bank levy payable**	£
496	**Bank surcharge payable**	£

Talitha Koum Community Ltd-5697914887

Calculation of tax outstanding or overpaid - continued

497	**Residential Property Developer Tax (RPDT) payable**	£ .
500	**CFC tax, bank levy, bank surcharge and RPDT payable** – total of boxes 490, 495, 496 and 497	£ .
501	**EOGPL payable**	£ .
505	**Supplementary charge (ring fence trades) payable**	£ .
510	**Tax chargeable** – total of boxes 475, 480, 500, 501 and 505	£ 0 . 0 0
515	**Income Tax deducted from gross income included in profits**	£ .
520	**Income Tax repayable to the company**	£ .
525	**Self-assessment of tax payable before restitution tax and coronavirus support scheme overpayments** – box 510 minus box 515	£ 0 . 0 0
526	**Coronavirus support schemes overpayment now due** – total of boxes 471 and 474 minus boxes 472 and 473	£ 0 . 0 0
527	**Restitution tax**	£ .
528	**Self-assessment of tax payable** – total of boxes 525, 526 and 527	£ 0 . 0 0

Tax reconciliation

530	**Research and Development credit**	£ .
535	**(Not currently used)**	£ .
540	**Creative tax credit**	£ .
545	**Total of Research and Development credit and creative tax credit** – total box 530 to 540	£ .
550	**Land remediation tax credit**	£ .
555	**Life assurance company tax credit**	£ .
560	**Total land remediation and life assurance company tax credit** – total box 550 and 555	£ .
565	**Capital allowances first-year tax credit**	£ .
570	**Surplus Research and Development credits or creative tax credit payable** – box 545 minus box 525	£ .
575	**Land remediation or life assurance company tax credit payable** – total of boxes 545 and 560 minus boxes 525 and 570	£ .

Talitha Koum Community Ltd-5697914887

Tax reconciliation - continued

580	**Capital allowances first-year tax credit payable** – boxes 545, 560 and 565 minus boxes 525, 570 and 575	£ .
585	**Ring fence Corporation Tax included**	£ .
586	**NI Corporation Tax included**	£ .
590	**Ring fence supplementary charge included**	£ .
595	**Tax already paid (and not already repaid)**	£ .
600	**Tax outstanding** – box 525 minus boxes 545, 560, 565 and 595	£ .
605	**Tax overpaid including surplus or payable credits** – total sum of boxes 545, 560, 565 and 595 minus 525	£ .
610	**Group tax refunds surrendered to this company**	£ .
615	**Research and Development expenditure credits surrendered to this company**	£ .

Exporter information

During the return period, did the company export goods and/or services to individuals, enterprises or organisations outside the United Kingdom (UK)?

616	**Yes – goods**	617	**Yes – services**	618	**No – neither** X

Indicators and information

620	**Franked investment income/Exempt ABGH distributions**	£ . 0 0
625	**Number of 51% group companies**	

Put an 'X' in the relevant boxes, if in the period, the company:

630	**should have made (whether it has or not) instalment payments as a large company under the Corporation Tax (Instalment Payments) Regulations**	
631	**should have made (whether it has or not) instalment payments as a very large company under the Corporation Tax (Instalment Payments) Regulations**	
635	**is within a group payments arrangement for the period**	
640	**has written down or sold intangible assets**	
645	**has made cross-border royalty payments**	
647	**Eat Out to Help Out Scheme: reimbursed discounts included as taxable income**	£ . 0 0

Talitha Koum Community Ltd-5697914887

Information about enhanced expenditure

Research and Development (R&D) or creative enhanced expenditure

650	**Put an 'X' in box 650 if the claim is made by a small or medium-sized enterprise (SME), including a SME subcontractor to a large company**	
655	**Put an 'X' in box 655 if the claim is made by a large company**	
656	**Put an 'X' in box 656 to confirm that a R&D claim notification form has been submitted**	
657	**Put an 'X' in box 657 to confirm that an additional information form has been submitted**	
659	**R&D expenditure qualifying for SME R&D relief**	£ . 0 0
660	**R&D enhanced expenditure**	£ . 0 0
665	**Creative enhanced expenditure**	£ . 0 0
670	**R&D and creative enhanced expenditure** total box 660 and box 665	£ . 0 0
675	**R&D enhanced expenditure of a SME on work subcontracted to it by a large company**	£ . 0 0
680	**Vaccine research expenditure**	£ . 0 0

Land remediation enhanced expenditure

685	**Enter the total enhanced expenditure**	£ . 0 0

Talitha Koum Community Ltd-5697914887

Information about capital allowances and balancing charges

Allowances and charges in the calculation of trading profits and losses

	Capital allowances	Balancing charges
Annual investment allowance	690 £	
Machinery and plant – super-deduction	691 £	692 £
Machinery and plant – special rate allowance	693 £	694 £
Machinery and plant – special rate pool	695 £	700 £
Machinery and plant – main pool	705 £	710 £
Structures and buildings	711 £	
Business premises renovation	715 £	720 £
Other allowances and charges	725 £	730 £
	Capital allowances	**Disposal value**
Electric charge-points	713 £	714 £
Enterprise zones	721 £	722 £
Zero emissions goods vehicles	723 £	724 £
Zero emissions cars	726 £	727 £

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

	Capital allowances	Balancing charges
Annual investment allowance	735 £	
Structures and buildings	736 £	
Business premises renovation	740 £	745 £
Machinery and plant – super-deduction	741 £	742 £
Machinery and plant – special rate allowance	743 £	744 £
Other allowances and charges	750 £	755 £
	Capital allowances	**Disposal value**
Electric charge-points	737 £	738 £
Enterprise zones	746 £	747 £
Zero emissions goods vehicles	748 £	749 £
Zero emissions cars	751 £	752 £

Talitha Koum Community Ltd-5697914887

Qualifying expenditure

760	Machinery and plant on which first year allowance is claimed	£ . 0 0
765	Designated environmentally friendly machinery and plant	£ . 0 0
770	Machinery and plant on long-life assets and integral features	£ . 0 0
771	Structures and buildings	£ . 0 0
772	Machinery and plant – super-deduction	£ . 0 0
773	Machinery and plant – special rate allowance	£ . 0 0
775	Other machinery and plant	£ . 0 0

Losses, deficits and excess amounts

Amount arising

	Amount	Maximum available for surrender as group relief
Losses of trades carried on wholly or partly in the UK	780 £	785 £
Losses of trades carried on wholly outside the UK	790 £	
Non-trade deficits on loan relationships and derivative contracts	795 £	800 £
UK property business losses	805 £	810 £
Overseas property business losses	815 £	
Losses from miscellaneous transactions	820 £	
Capital losses	825 £	
Non-trading losses on intangible fixed assets	830 £	835 £

Excess amounts

	Amount	Maximum available for surrender as group relief
Non-trade capital allowances		840 £
Qualifying donations		845 £
Management expenses	850 £	855 £

Talitha Koum Community Ltd-5697914887

Northern Ireland information

856	Amount of group relief claimed which relates to NI trading losses used against rest of UK/mainstream profits	£ . 0 0
857	Amount of group relief claimed which relates to NI trading losses used against NI trading profits	£ . 0 0
858	Amount of group relief claimed which relates to rest of UK/mainstream losses used against NI trading profits	£ . 0 0

Overpayments and repayments

Small repayments

860 Do not repay sums of £ . 0 0 or less.

Read the overpayments and repayments section of the Company Tax Return Guide for specific guidance on when and how to make an entry in this box.

Repayments for the period covered by this return

865	Repayment of Corporation Tax	£ .
870	Repayment of Income Tax	£ .
875	Payable Research and Development tax credit	£ .
880	Payable Research and Development expenditure credit	£ .
885	Payable creative tax credit	£ .
890	Payable land remediation or life assurance company tax credit	£ .
895	Payable capital allowances first-year tax credit	£ .

Surrender of tax refund within group

Including surrenders under the Instalment Payments Regulations

900 The following amount is to be surrendered £ .

Put an 'X' in the appropriate boxes below

the joint Notice is attached 905

or

will follow 910

915 Please stop repayment of the following amount until we send you the Notice £ .

Talitha Koum Community Ltd-5697914887

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

920 **Name of bank or building society**

925 **Branch sort code**

930 **Account number**

935 **Name of account**

940 **Building society reference**

Payments to a person other than the company

945 **Complete the authority below if you want the repayment to be made to a person other than the company**
I, as (enter status – for example, company secretary, treasurer, liquidator or authorised agent)

950 **of** (enter company name)

955 **authorise** (enter name)

960 **of address** (enter address)

965 **Nominee reference**

to receive payment on company's behalf

970 **Name**

Declaration

Declaration
I declare that the information I have given on this Company Tax Return and any supplementary pages is correct and complete to the best of my knowledge and belief.

I understand that giving false information in the return, or concealing any part of the company's profits or tax payable, can lead to both the company and me being prosecuted.

975 **Name**
Mr Gary Baker

980 **Date** DD MM YYYY

985 **Status**
Trustee

Talitha Koum Community Ltd-5697914887

HM Revenue & Customs

Company Tax Return – supplementary page

Charities and Community Amateur Sports Clubs (CASCs)

CT600E (2015) Version 3 for accounting periods starting on or after 1 April 2015

Guidance

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

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

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

Company information

E1	**Company name (name of charity or CASC)**	Talitha Koum Community Ltd
E2	**Tax reference**	5 6 9 7 9 1 4 8 8 7

Period covered by this supplementary page (cannot exceed 12 months)

E3	**from** *DD MM YYYY*	0 1 1 2 2 0 2 1
E4	**to** *DD MM YYYY*	3 0 1 1 2 0 2 2

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

	Charity/CASC repayment reference	E5
	Charity Commission registration number, or OSCR number (if applicable)	E10 1135528

Put an 'X' in the relevant box if during the period covered by these supplementary pages:

	The company was a charity/CASC and is claiming exemption from all tax on all or part of its income and gains *(Also put an 'X' in box E15 if the company was a charity/CASC but had no income or gains in the period)*	E15 X
	All income and gains are exempt from tax and have been, or will be, applied for charitable or qualifying purposes only	E20 X
	Some of the income and gains may not be exempt or have not been applied for charitable or qualifying purposes only, and I have completed form CT600	E25

I claim exemption from tax

	Name	E30 Gary Baker
	Status	E35 Trustee
	Date *DD MM YYYY*	E40

Repayments

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

Put an 'X' in the box if during the period covered by these supplementary pages you have over claimed tax. E45

Information required

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

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

Type of income	Amount
Enter total turnover from exempt charitable trading activities	E50 £ 1,511,118.00
Investment income – exclude any amounts included on form CT600	E55 £ 92.00
UK land and buildings – exclude any amounts included on form CT600	E60 £
Gift Aid – exclude any amounts included on form CT600	E65 £
From other charities – exclude any amounts included on form CT600	E70 £
Gifts of shares or securities received	E75 £
Gifts of real property received	E80 £
Other sources (not included above)	E85 £
Total of boxes E50 to E85	E90 £ 1,512,100.00

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

Type of expenditure	Amount
Trading costs in relation to exempt charitable activities (in box E50)	E95 £ 138,380.00
UK land and buildings costs in relation to exempt charitable activities (in box E60)	E100 £
All general administration/governance costs	E105 £ 2,797.00
All grants and donations made within the UK	E110 £
All grants and donations made outside the UK	E115 £
Other expenditure not included above, or not used in calculating figures entered on the form CT600	E120 £
Total of boxes E95 to E120	E125 £ 141,177.00

Talitha Koum Community Ltd-5697914887

Information required

Charity/CASC assets

		Disposals in period (total consideration received)		Held at the end of the period (use accounts figures)	
Tangible fixed assets	E130	£		E135	£ 4964 96
UK investments (excluding controlled companies)	E140	£		E145	£
Shares in, and loans to, controlled companies	E150	£		E155	£
Overseas investments	E160	£		E165	£
Loans and non-trade debtors				E170	£
Other current assets				E175	£ 16705
Qualifying investments and loans *Applies to charities only. See CT600 Guide*				E180	
Value of any non-qualifying investments and loans *Applies to charities only. See CT600 Guide*				E185	£
Number of subsidiary or associated companies the charity controls at the end of the period. Exclude companies that were dormant throughout the period				E190	

Talitha Koum Community Ltd-5697914887

TALITHA KOUM COMMUNITY LTD

England & Wales - Charity number 1135528

Accounts

Charity Registration No. 1135528

Company Registration No. 07137899 (England and Wales)

TALITHA KOUM COMMUNITY LTD

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2021

TALITHA KOUM COMMUNITY LTD

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	G Baker Y Cross L Ramsey A Williams I Cameron P G Harper A H Leinster
Charity number	1135528
Company number	07137899
Registered office	The Hope Centre Wash Lane Witnesham Ipswich Suffolk IP6 9JE
Independent examiner	LB Group Limited (Ipswich) 80 Compair Crescent Ipswich Suffolk UK IP2 0EH

TALITHA KOUM COMMUNITY LTD

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TALITHA KOUM COMMUNITY LTD

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 30 NOVEMBER 2021

The trustees present their annual report and financial statements for the year ended 30 November 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2019)

Objectives and activities

Talitha Koum Community Limited has a Christian mission to reach out with love, compassion and practical support to women who are vulnerable because of circumstance. Based near Ipswich in Suffolk we provide

Supported housing for women who are vulnerable due to life-challenges often leading to chaos and homelessness including a history of substance dependency or alcohol use, homelessness, mental health challenges and risk of abuse, violence, or persecution. Our purpose-built centre provides supported accommodation in a unique setting within a 2-acre rural site known as The TK Hope Centre.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance, 'Public Benefit; running a charity' (PB2).

Achievements and performance

COVID 19 continued to bring its challenges to Talitha Koum in 2021 along with the wider community.

COVID 19 restrictions had a disproportionate impact on our residents given the underlying fragilities in their day to day lives. We did see some of our residents move on during the year and at times it was difficult to immediately fill the vacant rooms given the challenges of relocating during a time of pandemic.

We were very fortunate to remain largely free from COVID infections during the year within both our residents and staff

Our phase two building works were completed in March 2021 which added 3 additional bedrooms, giving us a total of 11 bedrooms, together with some much-needed improvements to our outside space. We are very grateful to the hard work of numerous volunteers who helped us bring this work to a conclusion. We were also able to acquire a large portacabin following a grant from Suffolk Community Foundation – Community Fund (Reviving Our Communities) which has enabled us to provide a versatile space separated from the main residential blocks for classes and 1:1 work with our residents.

We have been pleased to help 16 women who benefited from time in our accommodation this year

The review of the support structure at the Hope Centre concluded this year following which we appointed 2 additional team members which increased the overall support provision to 87.50 support staff hours (2.33 fulltime equivalent) per week. Our remote on-call provision is now being reviewed as part of the overall desire to ensure our support work is undertaken as efficiently as possible.

We also signed an extended lease for the Hope Centre land on 13th May 2021. The new lease runs until 1st January 2101

Financial review

The accounts show that the charity has income of £264,061 (2020: £201,138) against expenditure of £138,079 (2020: £124,374). Income in this reporting period includes one-off donations used to fund the capital construction costs of the additional rooms at The Hope Centre. Of total income, donations, gifts, grants and fundraising represent 60%, and housing support and resident income 40%. Unrestricted funds at the end of the year are sufficient to fund the ongoing operations.

Our reserves policy has been increased to £42,000 of unrestricted funds at any time to cover potential liabilities. This figure represents approximately 3 months of forecast operational costs. We will continue to review and update our reserves policy as our service and financial position evolve.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management
The charity is a company limited by guarantee.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:
G Baker
Y Cross
L Ramsey
A Williams
I Cameron
P G Harper
A H Leinster

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

Aims 2021/2022
During the coming year we expect to conclude the review of how we provide our out of hours on call service. It has proven challenging to provide this service using our existing day time support team hence we are finalising plans to support this through a dedicated team.

As we move into 2022 we will be considering potential options for the further development of our site and services to best serve the needs in the wider community. We hope to share these plans with our supporters during the year.

During 2021 we were unable to establish the new Women Together outreach work due to the ongoing difficulties presented by the pandemic. This work remains in our plans for 2022 with the hope that we may be able to re-establish some form of outreach work to help support more women in need that are outside of our residential setting.

The continued impact of the pandemic on our work has, as anticipated, been challenging to residents, staff, and the charity. Clearly, we did not emerge from the pandemic as had been hoped during 2021 hence we look to 2022 for much needed stability and a return to a measure of normality.

Other matters

We are thankful to the Ceetech, Birkbeck Singers, East Suffolk Council, FG Charitable Trust, Rope Trust, Suffolk Community Foundation, Churches and associated Church groups, Community Groups, friends, individuals, and other funders for their support throughout the year.

Our usual fundraising calendar was, once again, severely curtailed in 2021. We were delighted to return to our Golf Day hosted by Superstructures and Birkbeck Singers for fundraising for us at their concerts.

We were humbled to receive a generous and unexpected bequest this year of over £83,000 which has helped to bring stability to our financial position.

In addition, we have continued to benefit from the generous gifts from our regular supporters both financial but also in terms of giving their time to support our work.

Our support costs have increased during 2021 and this looks set to continue into 2022 which together with increasing costs in the economy generally will inevitably bring some additional pressure to our finances.

We have also benefited hugely from the ongoing prayers of our supporters. We at times had to curtail our regular prayer meeting at the centre, given the pandemic, however this has now restarted as a key element of our weekly calendar.

A strong and clear Christian ethos remains at the centre of everything we do and our future plans.

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

.....

G Baker
Trustee
Dated: 17/5/2022

TALITHA KOUM COMMUNITY LTD

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF TALITHA KOUM COMMUNITY LTD

I report to the trustees on my examination of the financial statements of Talitha Koum Community Ltd (the charity) for the year ended 30 November 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or

2 the financial statements do not accord with those records; or

3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or

4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

LB Group Limited (Ipswich)

80 Compair Crescent
Ipswich
Suffolk
IP2 0EH
UK

Dated: .....

TALITHA KOUM COMMUNITY LTD

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 NOVEMBER 2021

	Notes	Unrestricted funds 2021 £	Unrestricted funds 2020 £
Income and endowments from:			
Donations and legacies	3	154,121	114,740
Charitable activities	4	101,731	81,969
Other trading activities	5	3,579	1,520
Other income	6	4,630	2,909
Total income		264,061	201,138
Expenditure on:			
Raising funds	7	326	116
Charitable activities	8	137,753	124,258
Total resources expended		138,079	124,374
Net income for the year/ Net movement in funds		125,982	76,764
Fund balances at 1 December 2020		523,530	446,766
Fund balances at 30 November 2021		649,512	523,530

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

All income and expenditure derive from continuing activities.

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

TALITHA KOUM COMMUNITY LTD

STATEMENT OF FINANCIAL POSITION

AS AT 30 NOVEMBER 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	12		492,422		455,970
Current assets					
Debtors	13	4,617		1,254	
Cash at bank and in hand		162,381		83,684	
		166,998		84,938	
Creditors: amounts falling due within one year	14	(9,908)		(17,378)	
Net current assets			157,090		67,560
Total assets less current liabilities			649,512		523,530
Income funds					
Unrestricted funds			649,512		523,530
			649,512		523,530

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

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

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

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

The financial statements were approved by the Trustees on 17/5/22

.....

G Baker
Trustee

Company Registration No. 07137899

1 Accounting policies

Charity information

Talitha Koum Community Ltd is a private company limited by guarantee incorporated in England and Wales. The registered office is The Hope Centre, Wash Lane, Witnesham, Ipswich, Suffolk, IP6 9JE.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

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

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

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

1.3 Charitable funds

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

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

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

1.4 Income

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

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

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

1 Accounting policies **(Continued)**

1.5 Expenditure

Liabilities are recognised as resources expended where there is a legal or constructive obligation committing the Charity to the expenditure.

1.6 Tangible fixed assets

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

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

Freehold land and buildings	Not depreciated

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

1.7 Impairment of fixed assets

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

1.8 Cash and cash equivalents

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

1.9 Financial instruments

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

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

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

Basic financial assets

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

1 Accounting policies **(Continued)**

Basic financial liabilities

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

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

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

Derecognition of financial liabilities

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

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

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

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

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
Donations and gifts	133,580	103,159
Grants received	20,541	11,581
	154,121	114,740

4 Charitable activities

	2021	2020
	£	£
Support housing service income	101,731	81,969

Charitable trading income

5 Other trading activities

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
Fundraising events	3,579	1,520

6 Other income

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
Other income	4,630	2,909

Other income represents monies received from the residents to purchase shopping and items on their behalf. The associated costs of this is included within Residential operating costs.

7 Raising funds

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
Fundraising and publicity		
Other fundraising costs	326	116
	326	116

8 Charitable activities

	2021	2020
	£	£
Staff costs	96,171	91,517
Insurance	2,502	2,186
IT Expenses	800	542
Office Expenses	2,147	1,961
Rent & ground rent	1,000	1,000
Sundry expenses	741	2,689
Training expenses	403	317
Travel expenses and Subsistence	4,603	2,477
Women Together Group Expenses	133	464
Residential centre operating costs	26,932	20,157
	135,432	123,310
Share of support costs (see note 9)	2,321	948
	137,753	124,258

9 Support costs

	Support costs	Governance costs	2021	Support costs	Governance costs	2020
	£	£	£	£	£	£
Independent Examiners Fee	930	-	930	948	-	948
Legal fees	1,391	-	1,391	-	-	-
	2,321	-	2,321	948	-	948
Analysed between Charitable activities	2,321	-	2,321	948	-	948

10 Trustees

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

11 Employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
Full time employees	-	1
Part time employees	6	5
Total	6	6

Employment costs	2021 £	2020 £
Wages and salaries	93,506	86,160
Other pension costs	2,665	5,357
	96,171	91,517

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

12 Tangible fixed assets

	Freehold land and buildings £
Cost	
At 1 December 2020	455,970
Additions	36,452
At 30 November 2021	492,422
Carrying amount	
At 30 November 2021	492,422
At 30 November 2020	455,970

The additions cost as stated above relate to costs incurred in the constriction of additional bedrooms. This work was completed on the 29 March 2021.

13 Debtors

Amounts falling due within one year:	2021 £	2020 £
Trade debtors	3,867	504
Prepayments and accrued income	750	750
	4,617	1,254

14 Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals and deferred income	9,908	17,378

15 Related party transactions

Transactions with related parties

During the year the charity entered into the following transactions with related parties:

The land which is leased to the charity on which the charity is run is jointly owned by Y Cross, a trustee of the charity. The lease terms limit the rental figure to a maximum of the current rental figure or the open market rental of the land for agricultural purposes only and therefore there are no beneficial terms resulting from Y Cross's position as a trustee.

TALITHA KOUM COMMUNITY LTD

England & Wales - Charity number 1135528

Accounts

Charity Registration No. 1135528

Company Registration No. 07137899 (England and Wales)

TALITHA KOUM COMMUNITY LTD

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2020

TALITHA KOUM COMMUNITY LTD

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	G Baker Y Cross L Ramsey A Williams I Cameron P G Harper A H Leinster
Charity number	1135528
Company number	07137899
Registered office	The Hope Centre Wash Lane Witnesham Ipswich Suffolk IP6 9JE
Independent examiner	LB Group Limited (Ipswich) 7 Hydra, Orion Court Addison Way Great Blakenham Ipswich Suffolk UK IP6 0LW

TALITHA KOUM COMMUNITY LTD

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TALITHA KOUM COMMUNITY LTD

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 30 NOVEMBER 2020

The trustees present their report and financial statements for the year ended 30 November 2020.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2019)

Objectives and activities

Talitha Koum Community Limited has a Christian mission to reach out with love, compassion and practical support to women who are vulnerable as a result of circumstance. Based near Ipswich in Suffolk we have two key aspects to our work: -

- We provide supported housing for women who are vulnerable due to life-challenges often leading to chaos and homelessness which may include a history of substance dependency or alcohol use, unsuitable housing, mental health challenges and risk of abuse, violence or persecution. Our purpose-built centre provides supported accommodation in a unique setting within a 2-acre rural site known as The TK Hope Centre.
- Our team also ran recovery support groups across Ipswich under the umbrella title of "Women Together" (WT). These provided a supportive, safe environment for women whose lives have been affected by substance dependency. The face-to-face WT meetings were suspended at the outset of the COVID 19 pandemic in March 2020, with phone and email support provided as a backup during the crisis. We plan to pilot a restructured WT support group programme when feasible later in 2021.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance, 'Public Benefit; running a charity' (PB2).

Achievements and performance

Along with all the UK and beyond it has been a challenging year as a consequence of the COVID 19 global pandemic. This led the leadership of TK to come to exceedingly difficult decisions during this year. As noted above the face-to-face WT meetings had to be suspended as a result of the pandemic, support being provided by e-mail and telephone as the crisis continued. A full review of the WT work concluded during 2020 and as a result of the proposed changes to the service and role requirements both leaders chose to accept redundancy. The trustees are extremely grateful for their hard work and commitment since 2014 in leading this work.

Work at The Hope Centre continued to expand under the overall leadership of our General Manager, Gill Dean with the Support of our TK Hope Centre Manager, and the team. It proved to be especially intense this year given the restrictions under which we operated arising from the pandemic, and the increased demand for our services. This gave rise to additional pressure for many of our residents and team alike.

Considering all the operational difficulties that presented themselves this year it is wonderful to report that the number of women who we have supported since opening the centre has increased to 21. Referrals continued to outstrip our room availability during the year, although naturally with less overall movement within our resident group given the restrictions; it is clear that COVID 19 has done nothing to reduce the need for the support we seek to provide.

We were delighted to reach an agreement to extend the lease for the Hope Centre by a further 50 years, which will ensure the future of the Hope Centre site through to January 2101. The lease extension was signed in January 2021. We would like to acknowledge our thanks to our landlords for supporting us with this agreement.

In the previous report we set out our plans reconfigure our second building, known as "Kingfisher", to allow our overall capacity to be increased to 11 rooms. We were incredibly grateful to receive substantial donations which enabled us to cover the necessary expenditure (£80,000) to undertake this work and at the end of the financial year the work was complete apart from final decorating and outfitting. The additional rooms were completed and fully occupied by 29th March 2021. The income from these additional rooms further stabilises the financial position of the charity overall.

Financial review

The accounts show that the charity has income of £201,138 (2019: £148,997) against expenditure of £124,374 (2019: £104,650). Income in this reporting period includes one-off donations used to fund the capital construction costs of the additional rooms at The Hope Centre. Of total income, donations, gifts, grants and fundraising represent 57%, and housing support income 41%. Unrestricted funds at the end of the year are sufficient to fund the ongoing operations.

Our reserves policy was reviewed during 2020 and from April 2020 was increased to £32,000 of unrestricted funds at any time to cover potential liabilities. This figure represents approximately 3 months of operational costs. We will continue to review and update our reserves policy as our service and financial position evolve.

The trustees has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The charity is a company limited by guarantee.

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

G Baker
Y Cross
L Ramsey
A Williams

I Cameron
P G Harper
A H Leinster

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

Aims 2020/2021

During the coming year we hope to conclude a review of The Hope Centre support system and staffing which commenced in November 2020.

We also look forward to 2021 with the expectation that we may be able to re-establish some form of outreach work to help support more women in need that are outside of our residential setting. The pandemic has without a doubt created significant pressure points in society both seen, and unseen and it is widely acknowledged that these pressures have been felt disproportionately by women.

The impact of the pandemic on residents, staff, the charity, and society as a whole cannot be underestimated, and we anticipate that emerging from this period will be, in many ways, more difficult than when we entered it back in March 2020. Overall, it is our aim to have a period of stability in 2020/21.

Other matters

We are thankful to the Suffolk Community Foundation, FG Charitable Trust, Woodward Charitable Trust, Rope Trust, Churches and associated Church groups, community groups, friends, individuals, and other funders for their support throughout the year.

Our usual fundraising calendar was severely curtailed due to the pandemic as we were unable to hold all our regular events. We were delighted to hold our usual Carol service in December 2019 and a Quiz Night in March 2020, all other events were unable to proceed. Our overall fundraising income in 2020 was more than 80% below the average over previous years. However, we are hopeful fundraising activities can resume in the second half of 2021. In addition, we have been generously supported beyond our expectations when considering the impact of the pandemic and we find ourselves in a good financial position.

Prayer has remained a major priority for us this year and we have been encouraged by our many supporters praying for our work and the many answers to prayer that we have seen. In the face of the challenges, our Christian ethos and commitment to prayer have proven to be central to our work.

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



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G Baker
Trustee
Dated: 20/7/2021

TALITHA KOUM COMMUNITY LTD

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF TALITHA KOUM COMMUNITY LTD

I report to the trustees on my examination of the financial statements of Talitha Koum Community Ltd (the charity) for the year ended 30 November 2020.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or

2 the financial statements do not accord with those records; or

3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or

4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

LB Group Limited (Ipswich)

7 Hydra, Orion Court
Addison Way
Great Blakenham
Ipswich
Suffolk
IP6 0LW
UK

Dated: 30 July 2021

TALITHA KOUM COMMUNITY LTD

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 NOVEMBER 2020

	Notes	**Unrestricted funds 2020** £	Unrestricted funds 2019 £	Restricted funds 2019 £	Total 2019 £
Income and endowments from:					
Donations and legacies	**3**	114,740	66,245	4,583	70,828
Charitable activities	**4**	81,969	69,243	-	69,243
Other trading activities	**5**	1,520	8,926	-	8,926
Other income	**6**	2,909	-	-	-
Total income		201,138	144,414	4,583	148,997
Expenditure on:					
Raising funds	**7**	116	698	-	698
Charitable activities	**8**	124,258	99,369	4,583	103,952
Total resources expended		124,374	100,067	4,583	104,650
Net income for the year/ Net movement in funds		76,764	44,347	-	44,347
Fund balances at 1 December 2019		446,766	402,419	-	402,419
Fund balances at 30 November 2020		523,530	446,766	-	446,766

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

All income and expenditure derive from continuing activities.

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

TALITHA KOUM COMMUNITY LTD

STATEMENT OF FINANCIAL POSITION

AS AT 30 NOVEMBER 2020

	Notes	2020 £	2020 £	2019 £	2019 £
Fixed assets					
Tangible assets	12		455,970		401,688
Current assets					
Debtors	13	1,254		5,143	
Cash at bank and in hand		83,684		47,955	
		84,938		53,098	
Creditors: amounts falling due within one year	14	(17,378)		(8,020)	
Net current assets			67,560		45,078
Total assets less current liabilities			523,530		446,766
Income funds					
Unrestricted funds			523,530		446,766
			523,530		446,766

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

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

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

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

The financial statements were approved by the Trustees on 20/7/2021

G Baker
Trustee

Company Registration No. 07137899

1 Accounting policies

Charity information

Talitha Koum Community Ltd is a private company limited by guarantee incorporated in England and Wales. The registered office is The Hope Centre, Wash Lane, Witnesham, Ipswich, Suffolk, IP6 9JE.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006 and "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

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

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

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

1.3 Charitable funds

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

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

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

1.4 Income

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

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

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

1.5 Expenditure

Liabilities are recognised as resources expended where there is a legal or constructive obligation committing the Charity to the expenditure.

1 Accounting policies **(Continued)**

1.6 Tangible fixed assets

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

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

Freehold land and buildings	Not depreciated

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.7 Impairment of fixed assets

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

1.8 Cash and cash equivalents

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

1.9 Financial instruments

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

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

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

Basic financial assets

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

1 Accounting policies **(Continued)**

Basic financial liabilities

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

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

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

Derecognition of financial liabilities

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

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

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

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

3 Donations and legacies

	Unrestricted funds	Unrestricted funds	Restricted funds	Total
	2020	2019	2019	2019
	£	£	£	£
Donations and gifts	103,159	62,685	-	62,685
Grants received	11,581	3,560	4,583	8,143
	114,740	66,245	4,583	70,828

4 Charitable activities

	2020	2019
	£	£
Support housing service income	81,969	69,243

Charitable trading income

5 Other trading activities

	Unrestricted funds	Unrestricted funds
	2020	2019
	£	£
Fundraising events	1,520	8,926

6 Other income

	Unrestricted funds	Total
	2020	2019
	£	£
Other income	2,909	-

Included within this figure is an amount of £2,788 received for shopping which was purchased by the charity on behalf of the residents. The associated costs of this shopping is within the residential centre running costs.

7 Raising funds

	Unrestricted funds	Unrestricted funds
	2020	2019
	£	£
Fundraising and publicity		
Other fundraising costs	116	698
	116	698

7 Raising funds **(Continued)**

8 Charitable activities

	2020	2019
	£	£
Staff costs	91,517	83,930
Advertising and Promotions	-	30
Insurance	2,186	2,000
IT Expenses	542	508
Office Expenses	1,961	1,430
Rent & ground rent	1,000	250
Sundry expenses	2,689	338
Training expenses	317	225
Travel expenses and Subsistence	2,477	3,374
Women Together Group Expenses	464	975
Bank charges	-	66
Residential centre operating costs	20,157	9,791
	123,310	102,917
Share of support costs (see note 9)	948	1,035
	124,258	103,952
Analysis by fund		
Unrestricted funds	124,258	99,369
Restricted funds	-	4,583

9 Support costs

	Support costs	Governance costs	2020	Support costs	Governance costs	2019
	£	£	£	£	£	£
Professional fees	948	-	948	1,035	-	1,035
	948	-	948	1,035	-	1,035
Analysed between						
Charitable activities	948	-	948	1,035	-	1,035

10 Trustees

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

11 Employees

The average monthly number of employees during the year was:

	2020 Number	2019 Number
Full time employees	1	1
Part time employees	5	7
Total	6	8

Employment costs	2020 £	2019 £
Wages and salaries	86,160	78,157
Other pension costs	5,357	5,773
	91,517	83,930

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

12 Tangible fixed assets

	Freehold land and buildings £
Cost	
At 1 December 2019	401,688
Additions	54,282
At 30 November 2020	455,970
Carrying amount	
At 30 November 2020	455,970
At 30 November 2019	401,688

The additions cost as stated above relate to costs incurred in the constriction of additional bedrooms. This work was completed on the 29 March 2021.

13 Debtors

Amounts falling due within one year:	2020 £	2019 £
Trade debtors	504	5,143
Prepayments and accrued income	750	-
	1,254	5,143

14 Creditors: amounts falling due within one year

	2020 £	2019 £
Accruals and deferred income	17,378	8,020

15 Related party transactions

There were no disclosable related party transactions during the year (2019 - none).