
**Annual Report and Financial Statements for the Year Ended
31st March 2021**

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Reference and Administrative Details

Charity Name	ONE
Charity Registration Number	1136255
Principal Office	Upper Floor – Raby Terrace Club Raby Terrace Darlington DL3 7TP
Trustees	Ian Willson Linda Willson Demeji Ajagbe Anthony Fittes Michael Richard Smith Jean-Piere Dames Nadia Dames
Bankers	The Cooperative Bank Business Direct Blaise Pascal House 100 Pavilion Drive Brackmills, Northampton, NN4 7WZ
Accountant	Bernard Accountancy Services 34 High Melbourne Street Bishop Auckland DL14 6HP

Trustees Report

Objectives of the Charity as set out in the Governing Document

1. To advance the Christian faith in accordance with the Statement in such ways and in such parts of the United Kingdom or the World as the Church Council from time to time may think fit,
2. To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of counseling and support in such parts of the United Kingdom or the World as the Church Council from time to time may think fit, and
3. To advance education in such ways and in such parts of the United Kingdom or the World as the Church Council from time to time may think fit.

Summary of the main achievements during the year

This year has been both a strange and difficult year due to Covid 19, hitting the UK in April 2020, resulting in series of Governmental lockdowns and strict governance of meetings as well as gatherings when lockdowns were not being implemented.

ONE, like many other church organisations were forced due to law, into closing down gatherings both in their homes and their public building, until the government felt it was safe to lift restrictions through a road map of phased lifting of restrictions which continued well into 2020-2021

ONE like many other organisations adapted to on line gatherings. Which were well attended on both Sundays and mid-week.

ONE also, when legally allowed to open the building on Sundays did so, with all Covid guidance in place and practiced. This was initially for those who were struggling with isolation and mental health issues due to lock down restrictions. We felt that this was important for the mental well being of those whom we had a duty of care towards, as they needed to be in the presence of people once again, even though it was only a weekly basis, for their mental wellbeing.

The mini-bus was SORN for the period of 2020-2021 as there was no practical use due Covid 19 restrictions.

ONE increased its number of food parcel deliveries to people in Darlington, by increasing a supply of food from the Charity "Beyond Limits". These food parcels helped people as the squeeze of furlough and unemployment gripped the town.

There were no mission trips this year due to travel restrictions applied by the government due to Covid 19. But the financial support for children in Africa, through "Help International" has continued.

During this time of uncertainty we have found that the members of ONE have continued to give faithfully financially and therefore we have maintained a healthy financial balance through this year. Consequently we did not find it necessary to place people onto the government furlough scheme or ask for any governmental grants, even though we were probably entitled too.

We praise God for His faithfulness to us through this period of time!

Approved by the Trustees on 29th, 11, 2021

& signed on their behalf by

Name. IAN WILSON

Signature. I. Wilson Date. 4th, 12, 2021

Independent Examiner's Report to the Trustees of ONE

I report on the accounts of the Charity for the year ended 31st March 2021, which are set out on pages 7 to 13.

Respective responsibilities of Trustees and Examiner

The Trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year, under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 43 of the 1993 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- State whether particular matters have come to my attention.

Basis of independent examiner's report

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

Independent Examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

have not been met; or

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

Signed.....

Date.....

Balance Sheet as at 31st March 2021

	2020 £	2021 £
Fixed Assets	1,483	-
Current Assets	7,631	7,471
Current Liabilities	-180	- 450
	<u>8,934</u>	<u>7,021</u>
	£	
Accumulated Funds	8,750	8,934
Income (Loss) for the year	184	- 1,913
	<u>8,934</u>	<u>7,021</u>

Approve by the Trustees on 29th 11, 2021

& signed on their behalf by

Name IAN WILSON

Signature I. Wilson

Date 4th Dec, 2021

Statement of Financial Activities year ended 31st March 2021

	Notes	2020 £	2021 £
Incoming Resources			
Voluntary income	2	32,043	37,994
Fundraising trading		0	0
Total Income		32,043	37,994
Resources Expended			
Costs of generating voluntary income	3	2,007	1,832
Fundraising trading costs			
Church activities costs	4	29,673	37,895
Governance costs	5	180	180
Total Expenditure		31,859	39,907
Excess of Income over Expenditure/ (Loss)		184	-1,913
Funds from last year		8,750	8,934
Accumulated Funds		8,934	7,021

ONE

Notes to the Financial Statements for the Year Ended 31st March 2021

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued in March 2005, applicable accounting standards and the Charities Act 1993.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the Trustees' discretion in furtherance of the objective of the charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Further details of each fund are disclosed in Note 7.

Incoming resources

Donations are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Incoming resources from tax reclaims are included in the statement of activities on receipt.

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on a cash basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds comprise those the costs associated with attracted voluntary income and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Grants payable are payments made to third parties in the furtherance of the charitable objectives. Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specific service or output.

Grants payable without performance conditions are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the Charity.

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of grant.

Governance costs

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

2. Voluntary Income

	Unrestricted Funds £	Restricted Funds £	Total 2021 £
Donations, Appeals, Gift Aid	37,994	-	37,994
Other	-	-	-
Total	37,994	-	37,994

3. Cost of Generating Voluntary Income

	Unrestricted Funds £	Restricted Funds £	Total 2021 £
Travel	1,832	0	1832
Total	1,832	0	1,832

4. Governance Costs

	Unrestricted Funds £	Restricted Funds £	Total 2021 £
Professional Fees	180	0	180
Total	180	0	180

5. Church Activities Costs

	Unrestricted Funds	Unrestricted Funds	Total
Services - water - electricity	1,041.49	-	1,041
Building maintenance & Costs	3,875.16	-	3,875
Mission Home	168.65	-	169
Mission Overseas	1,020.00	-	1,020
Staff Costs	25,034.35	-	25,034
IT & PA	1,707.64	-	1,708
Phones internet	976.19	-	976
Office Costs	67.45	-	67
Child protection	284.00	-	284
Insurance	1,272.70	-	1,273
Cafe & Refreshments	136.86	-	137
Conference	827.00	-	827
Depreciation	1,483.19	-	1,483
	37,895		37,895

6. Analysis of Funds

	At 1 st April 2020	Incoming Resources	Resources Expended	Transfers	At 31 st March 2021
	£	£	£	£	£
Unrestricted Funds	8,934	37,994	39,907	0	7,021
Restricted Funds	0	0	0	0	0
Total	8,934	37,994	39,907	0	7,021