
**Annual Report and Financial Statements for the Year Ended
31st March 2022**

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Reference and Administrative Details

Charity Name	ONE
Charity Registration Number	1136255
Principal Office	3 Hazel Avenue Darlington Co. Durham DL3 6QF
Trustees	Ian Willson Linda Willson Lourens Aucamp Mar-Lize Aucamp 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

As with all charities, they have had to follow the government guidelines for public gatherings. This has restricted the public gatherings of ONE.

ONE came out of the period of Covid where churches mainly had an online presence, both financially and numerically healthy. This gave us hope for the future where numbers of people gathering on Sundays and during the week, in our homes (after the Covid restrictions were lifted) have continued to increase.

One launched a meeting for men, mainly on Thursday mornings. They meet in a large shed. This has proven to be successful as the men open up about their lives, life and they discuss life issues with biblical principles in mind. This group of men has grown from 5 to over 15 regular attendees.

ONE had to change premises in October 2021. This was due to the premises leased from Darlington Borough Council being terminated, due to redevelopment of the land. Darlington Baptist Church, kindly offered to rent us one of their buildings which we accepted. This has proved a successful move as it attracted more people to visit ONE and eventually join us.

ONE maintained there mini bus during Covid restrictions in the hope of it being once agin an asset to the community. They have found that the demand for the use of the minibus has not picked, but have decided to wait a while to make a decision on weather to continue with this asset for the community.

ONE also managed to send a missionary team to Tanzania for a 6 week during February and March to teach, train and equip the local church there.

ONE has continued to operate in financial credit and has maintained reserves where it would be able to operate for 6 months, if required without any further income.

The trustees have met regularly as a quorum to discuss the trust and to ensure that all the requirements are being carried out appropriately.

Approved by the Trustees on01, 12, 2022.....

& signed on their behalf by

Name..IAN WILSON.....

Signature.....I. WILSON.....Date 22, 12, 2022.....

Independent Examiner's Report to the Trustees of ONE

I report on the accounts of the Charity for the year ended 31st March 2022, 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.....²².....¹².....²².....

Balance Sheet as at 31st March 2022

	2021	2022
	£	£
Fixed Assets	-	647
Current Assets	7,471	8,902
Current Liabilities	- 450	- 322
	<u>7,021</u>	<u>9,227</u>
Accumulated Funds	8,934	7,021
Income (Loss) for the year	- 1,913	2,206
	<u>7,021</u>	<u>9,227</u>

Approve by the Trustees on 01, 12, 2022

& signed on their behalf by

Name IAN WILSON

Signature I. Wilson

Date 22, 12, 2022

Statement of Financial Activities year ended 31st March 2022

		2021	2022
	Notes	£	£
Incoming Resources			
Voluntary income	2	37,994	43,567
Fundraising trading		-	-
Total Income		37,994	43,567
Resources Expended			
Costs of generating voluntary income	3	1,832	2,134
Fundraising trading costs			
Church activities costs	4	37,895	39,047
Governance costs	5	180	180
Total Expenditure		39,907	41,360
Excess of Income over Expenditure/ (Loss)		-1,913	2,206
Funds from last year		8,934	7,021
Accumulated Funds		7,021	9,227

ONE

Notes to the Financial Statements for the Year Ended 31st March 2022

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 2022 £
Donations, Appeals, Gift Aid	43,567	-	43,567
Other	-	-	-
Total	43,567	-	43,567

3. Cost of Generating Voluntary Income

	Unrestricted Funds £	Restricted Funds £	Total 2022 £
Travel	2,134	0	2134
Total	2,134	0	2,134

4. Governance Costs

	Unrestricted Funds £	Restricted Funds £	Total 2022 £
Independent Exam	180	0	180
Total	180	0	180

5. Church Activities Costs

	Unrestricted Funds	Unrestricted Funds	Total
Services - water - electricity	503.46	-	503
Building maintenance & Costs	4,287.86	-	4,288
Mission Home	1,350.75	-	1,351
Mission Overseas	3,340.00	-	3,340
Staff Costs	21,822.39	-	21,822
IT & PA	2,595.59	-	2,596
Phones internet	1,070.25	-	1,070
Office Costs	819.57	-	820
Child protection	155.00	-	155
Teaching and Training	630.00	-	630
Insurance	723.28	-	723
Cafe & Refreshments	293.23	-	293
Legal	686.00	-	686
Conference	285.75	-	286
Depreciation	161.76		162
Admin Exp	321.80	-	322
	39,047	-	39,047

6. Analysis of Funds

	At 1 st April 2021	Incoming Resources	Resources Expended	Transfers	At 31 st March 2022
	£	£	£	£	£
Unrestricted Funds	7,021	43,616	41,410	0	9,227
Restricted Funds	0	0	0	0	0
Total	7,021	43,616	41,410	0	9,227