

**Annual Report and Financial Statements for the Year Ended
31st March 2023**

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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
42 Riverside, South Church
Bishop Auckland
DL14 6XT

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

Another year over and we praise God for all His faithfulness to us.

Financially, we have seen some growth as the giving of the church members has been generous. Especially as household finances generally have taken a major hit, due to interest rates rise.

We completed our first year sharing the building with Corporation Road Baptist Church. We have found them most welcoming, hospitable and that the premises are very suited for our Sunday gatherings and storage of equipment.

All our planned gatherings during the week have continued to be well supported with numerical growth and decisions to follow Jesus.

It was decided to sell the Mini-Bus. There had been no take up of the service since Covid. The Bus was sold to a charity from London.

Again, ONE undertook a weekend away for all the members. This is proving to be ever successful and very well supported, with guest speakers and worship team.

Two Elders (managers) stepped down from their role as Elders and leaders of ONE during January 2022. They have remained and are active within ONE. This Leaves ONE with two elders in place and the appointment of Elders will be assessed when ONE believe they are needed.

ONE has continued to support the Churches in Darlington and the general need for social help via providing finances.

ONE has also gave donations to other faith based organisations including Covenant College in South Africa.

The Trust has continued to support MOSAIC 360 monthly financially. A charity that helps finance local people to go on mission.

The Trust has continued with its policy to have a financial fire wall. Where it is able to function for 3-6. Months without any further income. Currently, we have an approximately 6 months period in reserve.

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 on 01/11/23

& signed on their behalf by

Name IAN WILLSON

Signature I. Will Date 01/11/23

Independent Examiner's Report to the Trustees of ONE

I report on the accounts of the Charity for the year ended 31st March 2023, 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.....16...../.....11...../.....23.....

Balance Sheet as at 31st March 2023

	2022 £	2023 £
Fixed Assets	647	485
Current Assets	8,902	15,690
Current Liabilities	- 322	- 328
	<u>9,227</u>	<u>15,847</u>
Accumulated Funds	7,021	9,227
Income (Loss) for the year	2,206	6,620
	<u>9,227</u>	<u>15,847</u>
	-	-

Approve by the Trustees on 01 / 11 / 23

& signed on their behalf by

Name IAN WILLSON

Signature I. Willson

Date 01 / 11 / 23

Statement of Financial Activities year ended 31st March 2023

	Notes	2022 £	2023 £
Incoming Resources			
Voluntary income	2	43,567	56,863
Fundraising trading		-	-
Total Income		43,567	56,863
 Resources Expended			
Costs of generating voluntary income	3	2,134	3,836
Fundraising trading costs			
Church activities costs	4	39,047	46,228
Governance costs	5	180	180
Total Expenditure		41,360	50,244
Excess of Income over Expenditure/ (Loss)		2,206	6,620
Funds from last year		7,021	9,227
Accumulated Funds		9,227	15,847

ONE

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

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 2023 £
Donations, Appeals, Gift Aid	51,310	-	51,310
Other	5,553	-	5,553
Total	56,863	-	56,863

3. Cost of Generating Voluntary Income

	Unrestricted Funds £	Restricted Funds £	Total 2023 £
Travel	3,836	-	3836
Total	3,836	-	3,836

4. Governance Costs

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

5. Church Activities Costs

	Unrestricted Funds	Unrestricted Funds	Total
Building maintenance & Costs	5,000.00	-	5,000
Mission Home	110.00	-	110
Mission Overseas	3,831.18	-	3,831
Staff Costs	28,591.70	-	28,592
IT & PA	3,405.29	-	3,405
Phones internet	1,252.38	-	1,252
Office Costs	128.48	-	128
Child protection	183.25	-	183
Teaching and Training	7.19	-	7
Insurance	793.34	-	793
Cafe & Refreshments	469.93	-	470
Conference	1,824.08	-	1,824
Depreciation	161.76	-	162
Admin Exp	469.54	-	470
	46,228	-	46,228

6. Analysis of Funds

	At 1 st April 2022	Incoming Resources	Expended Resources	Transfers	At 31 st March 2023
	£	£	£	£	£
Unrestricted Funds	9,227	56,863	50,244	-	15,847
Restricted Funds	-	-	-	-	-
Total	9,227	56,863	50,244	-	15,847