
**Annual Report and Financial Statements for the Year Ended
31st March 2024**

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Reference and Administrative Details

Charity Name ONE

Charity Registration Number 1136255

Principal Office 14 Aldgrove Way
Darlington
Co. Durham
DL3 6QF

Trustees Ian Willson
Linda Willson
Lourens Aucamp
Mar-Lize Aucamp
Michael Richard Smith
Jean-Piere Dames (Resigned 31.01.24)
Nadia Dames (Resigned 31.01.24)

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

We praise God for His faithfulness and His provision through this year. He is for ever faithful and full of wonder.

ONE has remained financially stable, due to the faithfulness of its members giving. We also have cash reserves, to cover at least 6 months running cost without receiving any income.

We have continued sharing the premises owned by Corporation Road Baptist, on Sundays and some of our mid-week meetings. We have been able to increase our monthly payment to them again, in order to help with the refurbishment of the building.

All our gatherings have been well attended with many new faces.

We have carried out 6 baptisms by full immersion this year - the most we have done in one year.

This year we went from hosting one conference, to two conferences. First one for the church family at the Knock Christian Center and Secondly a ladies retreat at a hotel in Bishop Auckland.

We also hosted 3 teams visiting ONE to bring ministry. Two with the main focus on teaching and One with the focus on prophecy. They were well received and have been invited back.

ONE has sent two mission teams abroad this year. One to Kenyan and the other to South Africa and Namibia. These were fully funded by the members, through their generous giving, the funding also included large financial gifts for the people and projects in the countries visited.

ONE through the guidance of the trust continued to give financially to Mosaic 360. A charities sole purpose to pay for transport and accommodation for those travelling on short term mission.

We have continued to pray for the towns and people in the towns we live in, as well as the country and the world - looking for Gods hand of mercy and peace to flow.

The trustees have met regularly, face to face as a quorum. They also communicate through e-mail and WhatsApp groups set up their sole use.

Approved by the Trustees on01,12,2024

& signed on their behalf by

Name.....IAN WILLSON

Signature.....I. Willson.....Date 01,12,2024

Independent Examiner's Report to the Trustees of ONE

I report on the accounts of the Charity for the year ended 31st March 2024, 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(3) 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 2024

	2023 £	2024 £
Fixed Assets	485	1,795
Current Assets	15,690	17,168
Current Liabilities	- 328	- 402
	<u>15,847</u>	<u>18,561</u>
Accumulated Funds	9,227	15,847
Income (Loss) for the year	6,620	2,714
	<u>15,847</u>	<u>18,561</u>

Approve by the Trustees on 01.12.2024

& signed on their behalf by

Name IAN WILLSON

Signature I. Willson

Date 01.12.2024

Statement of Financial Activities year ended 31st March 2024

	Notes	2023 £	2024 £
Incoming Resources			
Voluntary income	2	56,863	59,515
Fundraising trading		-	-
Total Income		56,863	59,515
 Resources Expended			
Costs of generating voluntary income	3	3,836	1,113
Church activities costs	4	46,228	55,508
Governance costs	5	180	180
Total Expenditure		50,244	56,801
 Excess of Income over Expenditure/ (Loss)		6,620	2,714
 Funds from last year		9,227	15,847
 Accumulated Funds		15,847	18,561

ONE

**Notes to the Financial Statements for the Year Ended
31st March 2024**

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and on an accrual basis and in accordance with the Statement of Recommended Practice (Charities SORP (FRS 102) for small Charities 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 2024 £
Donations, Appeals, Gift Aid	59,515	-	59,515
Other		-	-
Total	59,515	-	59,515

3. Cost of Generating Voluntary Income

	Unrestricted Funds £	Restricted Funds £	Total 2024 £
Travel	1,113	-	1,113
Total	1,113	-	1,113

4. Governance Costs

	Unrestricted Funds £	Restricted Funds £	Total 2024 £
Independent Exam	180	-	180
Total	180	-	180

5. Church Activities Costs

	Unrestricted Funds	Unrestricted Funds	Total
Building maintenance & Costs	4,690	-	4,690
Mission Home	689	-	689
Mission Overseas	10,081	-	10,081
Staff Costs	28,967	-	28,967
IT & PA	450	-	450
Phones internet	880	-	880
Office Costs	308	-	308
Child protection	301	-	301
Teaching and Training	199	-	199
Insurance	632	-	632
Cafe & Refreshments	1,099	-	1,099
Legal	646	-	646
Conference	3,461	-	3,461
Depreciation	530	-	530
HMRC - SDDS	394	-	394
Gifts	2,183	-	2,183
	55,508	-	55,508

6. Analysis of Funds

	At 1 st April 2023	Incoming Resources	Expended Resources	Transfers	At 31 st March 2024
	£	£	£	£	£
Unrestricted Funds	15,847	59,515	56,801	-	18,561
Restricted Funds	-	-	-	-	-
Total	15,847	59,515	56,801	-	18,561