

One Community Gloucester

Report and Accounts

year ended 31 December 2020

stewardship[®]

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**ONE COMMUNITY GLOUCESTER
FOR THE YEAR ENDED 31 DECEMBER 2020**

COMPANY INFORMATION

Directors/Trustees	I Andrews Rev S A Jarvis D A Jeavons K P Martin O Opaleye C G Williams N Pettifer (appointed 23.11.2020)
Company Secretary	E Rich
Governing Document	Memorandum and Articles of Association Sept 2009 as amended by special resolution dated 24 May 2010
Company Registration Number	7034027 (England and Wales)
Charity Registration Number	1137837
Registered Office	c/o One Church off Baneberry Road Gloucester GL4 6NY
Independent Examiner	Ajay Rajani FCIE Stewardship 1 Lamb's Passage London, EC1Y 8AB
Bankers	Co-operative Bank Plc 23A St. Aldate Street Gloucester GL1 1RU

CONTENTS

	Page
Directors' Report	2 - 7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Accounts	11 - 14
Detailed Statement of Financial Activities with Comparatives	15

ONE COMMUNITY GLOUCESTER
REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 DECEMBER 2020

The trustees, who are the charity's directors for the purposes of company law, have pleasure in submitting the Report and Accounts for the year.

Governing document

One Community Gloucester is a company limited by guarantee and a registered charity. It is governed by its Memorandum and Articles of Association. The company was incorporated on 29th September 2009 and was granted charitable status on 7th September 2010.

Objectives of the charity

The objectives of One Community Gloucester are for the benefit of the public, and include:

- (a) to prevent or relieve poverty in such ways or in such parts of the UK or the world as the directors may from time to time think fit.
- (b) to advance education in such ways and in such parts of the UK or the world as the directors may from time to time think fit.
- (c) to advance citizenship and community development in such ways and in such parts of the United Kingdom as the directors may from time to time think fit.
- (d) to relieve those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage in such ways and in such parts of the United Kingdom or the world as the directors may from time to time think fit.
- (e) to advance health and saving of lives in such ways and in such parts of the UK or the world as the directors may from time to time think fit.
- (f) to provide advice and support to those in need in connection with (but not without limitation) interpersonal relationships, bereavement, employment and training, housing, health and financial matters.
- (g) to further such other purposes that are recognised as charitable under the laws of England and Wales and any new charitable purposes which are similar to another charitable purpose as the directors see fit from time to time.

Summary of the charity's main activities and achievements

One Community Gloucester is a multifaceted Christian-based charity serving local, national and international needs. It is a charitable arm of One Church and was established in 2010 to help further the work of One Church working locally in our city, nationally in the UK and internationally.

To further the above objects and vision, the charity's main activities and achievements were as follows:

One Church Housing

Facing a pandemic, while running a house for vulnerable women, has provided interesting challenges through 2020. For part of this time, we had to resort to virtual contact, then moved to a hybrid model where some team provided face-to-face care, including house meetings and house inspections, while others continued with virtual contact for their own personal safety.

Our residents have needed to adapt to having less opportunities for volunteering and to training online, with some mixed success, and we are aware they are not receiving the full richness of what we can offer, particularly socially. Nevertheless, they tell us that they are so grateful to live in a secure and safe house while in a pandemic.

Our in-house opportunities have been increased, including CAP money course, Fresh Start and discipleship programs. In addition, we have developed closer working relationships with some agencies, as we partner to jointly support some of our residents with more complex needs.

Our occupancy has improved considerably, as our successes are beginning to cause referrers to refer additional future clients. In addition, our referrals are more in line with what we can offer and our target audiences.

We often have an initial discussion with agencies before they submit a referral now. While it is still our experience that some girls relapse quite quickly after leaving a more structured environment, we are learning from these experiences and providing a more wrap-around approach, including peer buddying and supervised outings, for the first couple of transition weeks.

We have accepted new referrals from organisations such as Bethel, so widening our active referral line. In partnership with Green Pastures, we have been part of multi-agency meetings to establish easier ways for the prison to refer to us, and now let Eastwood Prison know as soon as we have spaces available. (There are additional opportunities for involvement in the prison open to us, but we have not been able to maximise these due to team volunteer capacity.)

With the generous support of Green Pastures through 2020, we were able to establish a firmer financial stability for the project. Our income from Housing benefit includes some allowances for future refurbishment and also voids or bad debt, but the nature of the project means that if someone unexpectedly moves out (such as due to relapse), we lose the Housing benefit yet cannot fill their room until their 28-day notice has expired.

We only ever qualify for housing benefit for the number of residents, yet many of the running costs remain unaffected by occupancy. We have taken a shortcoming on service charge as a resident has been straddling two properties for personal reasons.

The reality of relapse and poor choices also remain a reality of what we are involved in, and take their toll on the emotional wellbeing of the team, but we have developed regular supervision sessions to strengthen and equip the team, while providing a safe space to share our struggles.

We have enjoyed a period of relative stability across the majority of 2020, housing either 3 or 4 residents, with an overall occupancy rate of approximately 80%, and with more residents staying for longer periods of time and so able to access more help and support. Our annual budget allows for 10% of voids, so we are not yet reaching financial targets, but are in a much stronger position.

Through 2020, we have housed a total of 8 residents.

	Referrer	Housed for (to end of 2020)	Successes	Current status
Resident 1	Nelson women's centre	17 months	Kept safe despite significant mental health Sustained tenancy Achieved stable volunteer role	Still housed. Exploring independent living options
Resident 2	From church contact (previously homeless)	8 months	Increased social skills and confidence. Sustained tenancy. Positive move on.	Into independent living
Resident 3	Eastwood Prison	17 months, over 2 periods	Sustained abstinence and completed probation. Tag process completed. Given volunteer role co-presenting courses for women. Volunteering.	Sadly relapsed. Beginning to make contact again.
Resident 4	Nelson Rehab	4 months	Successful planned move-on. Training.	Successful move-on to go to uni.
Resident 5	Nelson Rehab	1 day	Instant relapse.	Moved out and provided two nights hotel accom. Unknown.
Resident 6	Eastwood Prison	Didn't show	Poor release communication from prison so lack of support on release.	Despite calls in the day, never turned up. Status unknown.
Resident 7	Probation service	6 months	Action planning with probation to maintain licence. Volunteering. Recovery groups. Learning to cook healthy meals. Support with mental health.	Still housed. Regular two-way meetings with probation as very vulnerable.
Resident 8	Betel rehab, Birmingham	3 months	Volunteering placements established. Training.	Still housed. Exploring independent living options

Measurable Outcomes for 2020

OUTCOME	NUMBER OF RESIDENTS
Residents found work	0
Residents actively engaged with their support plan	6
Residents engaged in some meaningful activity	6
Residents who are abstinent from their addiction	5

We are currently at the point of supporting two girls with successful move-on plans, and have one definite referral and an enquiry on our waiting list. This is the first time we have been part of the process of supporting residents to find future accommodation, which indicates key success.

With an active list of referrers, it is easier to contact these as spaces are due to open up. There is now also a more joined-up approach across Green Pasture properties in the South-West, and so there are cross-referral opportunities. Referrals inevitably take a long time to process, and then potential residents can pull out or relapse just before move-in, so there are no guarantees of lining up residents exactly as others leave, but our experience of this is improving overall.

Looking forward

It is such an immense privilege to be trusted and involved in vulnerable women's lives, as they allow us to come alongside them to bring positive life-transforming change into their lives. The work we are involved in is so complex, with so many roller-coaster moments, yet we are changing lives for the sake of future generations and the wider good of society.

We continue to look to One Church and the trustees/directors for direction for the housing, and are aware that we need to significantly develop team in order to increase capacity, before we can contemplate any additional housing. Most of the charity's activities are undertaken by volunteers and the charity could not operate effectively without their efforts.

The focus for 2021 will be on developing more robust tracking and accountability systems around resident goal-setting and reporting, and development of team and overall project capacity, including a proposed increase of paid hours for management, and an increase in housing costs payments claimed through housing benefit allowances from the council per resident.

In addition, we look to embed the improved flow of referrals to increase our overall occupancy further, while honing the effectiveness of our provision for the sake of our residents.

In planning the activities, the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Structure, Governance and Management

Responsibility for setting policy and for determining the parameters within which the charity should operate rests with the trustees/directors who meet regularly to monitor the activities of the charity.

Responsibility for the day to day operation of the charity has been delegated to a senior management team led by our Housing Manager in association with the Leader of One Church Gloucester.

New trustees are recruited and appointed by the existing trustees, by a majority vote.

Financial review

During the year income decreased by £1,471, to £33,181 and expenditure decreased by £18 to £26,711.

The major income stream received during the year was housing benefit in respect of the various residents. This amount increased to £31,435 (2019: 13,837) and was against a possible total of £34,776 at full occupancy.

As a result, of this increase, there was no need to request any assistance from One Church during 2020. In the previous two years One Church provided a total of £40,000 towards this project.

Expenditure was on a par with 2019 levels, and we must acknowledge the part Green Pastures played in achieving this. We entered an agreement with them meaning that rent payments were reduced in line with an agreed formula against occupancy levels. This meant our rental payments were reduced by £1,576 during 2020.

An overall surplus of £6,469 (2019: £7,923) was recorded for the year and at year end restricted funds related to the housing project amounted to £17,540 (2019: £10,338).

Going concern

The trustees, having reviewed all financial and other obligations expect the charity to continue to operate as normal for the foreseeable future.

One Church remains fully supportive of the project and together we will continue to review on-going viability.

Reserves policy

The trustees/directors have determined that the charity should aim to hold cash of no less than £9,000, which equates to about 3 months of expenditure so that the charity could continue to operate should income and / or expenditure vary adversely. At the year end, the charity held cash of £18,302 and the charity is complying with its reserves policy.

Key risks and uncertainties

The charity is exposed to various risks - be they operational, financial or reputational. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

All major insurance risks are subject to normal volunteer insurance. Contractual risks are reviewed before being entered into, to assess that they could not significantly impact upon the charity's ability to fulfil its objectives.

An annual review of all areas of risk is undertaken by the trustees/directors in conjunction with volunteers responsible for the area of activity.

The major risk remains the housing project's viability, however, 2020 saw this risk reduce as the project is now on a more stable footing.

Grant Making Policy

Gifts to external organisations and individuals are considered by the Trustees on the basis of need and the fulfilment of the charitable objectives. There are no upper or lower limits of support.

Future Plans

The key strategies for the charity are as stated above. The Trustees/directors continue to review future strategic requirements.

Public Benefit

The Trustees have considered the requirements of the Charities Act to ensure that the Charity meets its obligations in respect of Public Benefit. The Trustees believe that the above report demonstrates the Charity's commitment to the community in which it is based, its achievements during the year and its future plans. This in their opinion satisfies the requirement of Public Benefit.

Responsibilities of trustees under company law

The trustees are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing these financial statements, the trustees are required to:

1. select suitable accounting policies and apply them consistently;
2. observe the methods and principles in the Charities SORP;
3. make judgements and estimates that are reasonable and prudent;
4. state whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
5. prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This report, which has been prepared in accordance with the provisions of the Companies Act 2006 relating to small companies, was approved by the trustees and signed on their behalf by:

K P Martin

Date: 19th April 2021

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF

ONE COMMUNITY GLOUCESTER
(‘the Company’)**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2020 on pages 9 to 15 following, which have been prepared on the basis of the accounting policies set out on pages 11 and 12.

Responsibilities and basis of report

As the charity’s trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 (‘the 2006 Act’).

Having satisfied myself that the accounts of the Company 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 your charity’s accounts as carried out under section 145 of the Charities Act 2011 (‘the 2011 Act’). In carrying out my examination I have followed the 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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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 accounts to be reached.

Ajay Rajani FCIE
Stewardship
1 Lamb's Passage
London, EC1Y 8AB

21st April 2021

ONE COMMUNITY GLOUCESTER
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2020

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
INCOME AND ENDOWMENTS FROM					
Donations and Grants	3	0	0	0	20,000
Charitable activities	4	0	33,181	33,181	14,652
Total income and endowments		<u>0</u>	<u>33,181</u>	<u>33,181</u>	<u>34,652</u>
EXPENDITURE ON					
Charitable activities	5	<u>733</u>	<u>25,978</u>	<u>26,711</u>	<u>26,729</u>
Total expenditure		<u>733</u>	<u>25,978</u>	<u>26,711</u>	<u>26,729</u>
Net income/(expenditure)		<u>(733)</u>	<u>7,202</u>	<u>6,469</u>	<u>7,923</u>
Reconciliation of funds:					
Total funds brought forward		748	10,338	11,086	3,162
Total funds carried forward	9	<u>15</u>	<u>17,540</u>	<u>17,555</u>	<u>11,086</u>

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

All income and expenditure derive from continuing operations.

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

The notes on page 11-14 form part of these accounts.

ONE COMMUNITY GLOUCESTER

BALANCE SHEET

AS AT 31 DECEMBER 2020

	Note	Unrestricted Funds £	Restricted Funds £	Total funds 2020 £	Total funds 2019 £
CURRENT ASSETS					
Cash at bank	7	735	17,568	18,302	11,806
CREDITORS: Amounts falling due within one year	8	720	28	748	720
NET CURRENT ASSETS AND TOTAL NET ASSETS		<u>15</u>	<u>17,540</u>	<u>17,555</u>	<u>11,086</u>
FUND BALANCES	9				
Unrestricted funds		15	0	15	748
Restricted Funds		<u>0</u>	<u>17,540</u>	<u>17,540</u>	<u>10,338</u>
		<u>15</u>	<u>17,540</u>	<u>17,555</u>	<u>11,086</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006 however, in accordance with Section 145 of the Charities Act 2011, the accounts have been examined by an independent examiner and their report has been included in these financial statements.

The directors (who are the charitable company's trustees for the purposes of charity law) acknowledge their responsibilities for:

- (a) ensuring that the charitable company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its net income or expenditure for each 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 charitable company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 19th day of April 2021 and were signed on its behalf by:

K P Martin

Company number: 7034027 (England and Wales)

Charity number: 1137837

The notes on page 11-14 form part of these accounts.

ONE COMMUNITY GLOUCESTER
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

1 Statutory Information

The charity is a charitable company limited by guarantee and is incorporated in the United Kingdom. The company's registered number and registered office address can be found on the Company Information page.

2 Accounting Policies

The accounts have been prepared under the historic cost convention, in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014; and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).

The trustees (who are the charitable company's directors for the purposes of company law) have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. In particular the trustees have considered the charity's forecasts and projections and the possible implications should projected income and / or expenditure vary unexpectedly. The trustees have concluded that there is a reasonable expectation that the charity has adequate resources to continue to operate for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

In making this assessment the trustees have considered the impact of Covid-19 and have concluded that its impact on net income will not be material.

The principles adopted in the preparation of the financial statements are set out below.

a) Income

Income including investment income is recognised in the period in which the charity becomes entitled to receipt, the amount receivable can be measured with reasonable certainty, and receipt is probable. For the most part, income is generally recognised when it is received. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

Income from donations and legacies includes recoverable gift aid, which is recognised when the related donation is received. Gift aid that has not been recovered by the balance sheet date is included as a debtor.

Income from charitable activities represents income receivable from providing accommodation in furtherance of the charity's charitable objects.

The charity has relied significantly upon volunteers in carrying out its activities during the year. In accordance with the SORP, the value of these services has not been included in these financial statements as they cannot be reliably measured.

b) Expenditure

Expenditure, including irrecoverable VAT, is recognised when it is incurred or, if earlier, when a legal or constructive obligation for a payment arises provided that it is probable that settlement will be required and the amount of the obligation can be measured reliably.

The charity makes grants to other institutions and individuals to further its charitable objectives. Grants payable are recognised as constructive obligations arise, which is generally when the charity expresses a commitment to the recipient that can be measured reliably and then only to the extent that any conditions associated with the grant are outside of the control of the charity.

Governance costs, which are included in expenditure on charitable activities but are identified separately in the notes to the accounts, includes costs associated with the independent examination of the financial statements, compliance with constitutional and statutory requirements and any other expenditure incurred on the strategic management of the charity.

ONE COMMUNITY GLOUCESTER
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

2 Accounting Policies continued

c) Funds

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

d) Tangible fixed assets

Fixed assets acquired for use by the charity are capitalised and depreciated over their estimated useful life unless they cost less than £2,000 when they are written off when purchased. To date no expenditure has been incurred that needs to be capitalised.

e) Leased assets

Leases which do not transfer substantially all the risks and rewards of ownership to the charity are classified as operating leases. Operating lease payments are recognised as an expense on a straight-line basis over the lease term (unless another systematic basis is more representative of use).

f) Taxation

The company is a registered charity; it has taken advantage of the various reliefs from taxation available to charities and no tax is payable on the charity's income.

g) Cashflow statement

The company has taken advantage of the exemption provided by the FRS 102 SORP and has not prepared a Cash Flow Statement for the year.

h) Financial instruments

The charity's financial assets and financial liabilities all qualify as basic financial instruments, as defined by FRS102. Creditors and debtors are measured at their expected settlement value (normally the amount of cash that the charity expects to pay or receive).

3 Donations & Grants

	Unrestricted Funds	Restricted Funds	Total 2020	Total 2019
	£	£	£	£
Donations of cash & similar	0	0	0	20,000
Donations in kind	0	0	0	0
Government grants	0	0	0	0
Other grants receivable	0	0	0	0
Income Tax recoverable	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>

4 Charitable Activities

	Unrestricted Funds	Restricted Funds	Total 2020	Total 2019
	£	£	£	£
Providing accommodation	0	33,181	33,181	14,652
Other	0	0	0	
	<u>0</u>	<u>33,181</u>	<u>33,181</u>	<u>14,652</u>

ONE COMMUNITY GLOUCESTER
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

5 Charitable expenditure

	Unrestricted Funds	Restricted Funds	Total 2020	Total 2019
	£	£	£	£
Community Projects	0	22,463	22,463	23,556
Staff & Volunteer costs	0	3,516	3,516	2,440
Governance	733	0	733	733
Total expenditure	733	25,978	26,711	26,729

The fee payable to the independent examiner for preparing and examining the accounts was £720 (2019: £720); in addition, the charity paid £416 (2019: £289) to Stewardship for payroll bureau services.

6 Staff costs and trustee remuneration

The charity had one part time (2019: one) during the year, who worked for the charity's Housing Project. Most of the charity's activities are carried out by volunteers.

No staff received salaries at a rate of more than £60,000 per annum.

No trustees received employment benefits in either the current or preceding year.

7 Cash at bank and in hand

	2020	2019
	£	£
Cash at bank	<u>18,302</u>	<u>11,806</u>

8 Creditors: amounts falling due within one year

	2020	2019
	£	£
Accruals	<u>748</u>	<u>720</u>
	<u>748</u>	<u>720</u>

9 Funds

During the year the movements in the charity's restricted fund was as follows:

	Opening balance 2020	Incoming resources 2020	Outgoing resources 2020	Transfers in the year 2020	Closing balance 2020
	£	£	£	£	£
Housing Project	<u>10,338</u>	<u>33,181</u>	<u>25,978</u>	<u>0</u>	<u>17,540</u>

ONE COMMUNITY GLOUCESTER
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

In the previous year the movements in the charity's restricted fund was as follows:

	Opening balance 2019 £	Incoming resources 2019 £	Outgoing resources 2019 £	Transfers in the year 2019 £	Closing balance 2019 £
Housing Project	2,682	33,652	25,996	0	10,338

In the previous year, the assets and liabilities of the various funds were as follows:

	Unrestricted funds £	Restricted funds £	2019 £
Cash at bank and in hand	1,468	10,338	11,806
Creditors falling due within one year	(720)	(0)	(720)
	<u>748</u>	<u>(10,338)</u>	<u>11,086</u>

The Housing Project fund was initially created from donations received to help provide accommodation and support to women in need.

10 Operating lease commitments

The charity has an operating lease for a residential property used by the Housing Project. This lease can be terminated with 12 month's notice and the maximum rent payable for that 12 month period is £16,800 (2019: £16,800).

During the year the charity was charged £15,224 (2019: £16,800) for its operating lease.

11 Transactions with related parties

No donations were received from related parties during the year.

Except for the reimbursement of expenses incurred when acting as agent for the charity, no expenses were paid to (or for) the trustees.

The charity's trustees also serve as trustees of One Church (registered charity number 1131467). During the year the charity received donations totalling £nil (2019: £20,000) from One Church.

12 Events since the year end

As explained in the trustees' report, since the year end the charity has continued to take steps to minimise the affects of Covid-19 has on its activities. As a result it is not expected to have a material affect, nonetheless income and expenditure levels continue to be monitored closely and, should the need arise, further steps will be taken to mitigate its impact.

13 Members

Each member of the company commits to contribute if the charity is wound up an amount of £1.

ONE COMMUNITY GLOUCESTER
DETAILED STATEMENT OF FINANCIAL ACTIVITIES WITH COMPARATIVES
FOR THE YEAR ENDED 31 DECEMBER 2020

	Note	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Unrestricted Funds 2019 £	Restricted Funds 2019 £	Total Funds 2019 £
INCOME AND ENDOWMENTS FROM							
Donations and Grants	3	0	0	0	1,000	19,000	20,000
Charitable activities	4	0	33,181	33,181	-	14,652	14,652
Total income and endowments		0	33,181	33,181	1,000	33,652	34,652
EXPENDITURE ON							
Charitable activities	5	733	25,978	26,711	733	25,996	26,729
Total expenditure		733	25,978	26,711	733	25,996	26,729
Net income/(expenditure)		(733)	7,202	6,469	267	7,656	7,923
Transfers between funds		-	-	-	-	-	-
Net movement in funds		(733)	7,202	6,469	267	7,656	7,923
Reconciliation of funds:							
Total funds brought forward		748	10,338	11,086	481	2,681	3,162
Total funds carried forward	9	15	17,540	17,555	748	10,338	11,086