

One Community Gloucester

Report and Accounts
Year ended 31 December 2023

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

**ONE COMMUNITY GLOUCESTER
FOR THE YEAR ENDED 31 DECEMBER 2023
COMPANY INFORMATION**

Directors/Trustees	I M Andrews J Hubbard (appointed 20 June 2023) Rev S A Jarvis K P Martin (resigned 1 June 2023) O Opaleye N Pettifer C G Williams
Company Secretary	T Geatches
Governing Document	Memorandum and Articles of Association Sept 2009 as amended by special resolution dated 24 May 2010
Company Registration Number	07034027 (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

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ONE COMMUNITY GLOUCESTER
REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 DECEMBER 2023

The directors, who are the charity's trustees for the purposes of charity 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 to provide public benefit in the following ways:

- (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 offers supported housing to vulnerable women. The charity's main activities and achievements were as follows:

One Church Housing

This year, we focused heavily on resident care and maintaining a steady flow of residents within the house to ensure good financial growth.

ONE COMMUNITY GLOUCESTER
REPORT OF THE DIRECTORS continued.....

Our greatest success was having 8 residents join the house and to see 4 of these leave to move onto independent living.

Another resident has recently joined us who was homeless. She is currently thriving in the environment and is volunteering at the local homeless shelter baking for the cafe that they run. She attends this once a week.

There were challenges this year, especially in providing resident care in response to crisis. We have been diligent in signposting to professional services and working with all residents in their individual care plans and goals.

We held a recruitment drive in One Church Gloucester and recruited 1 additional member to the volunteer care team and they have been leading a new Bible Study group weekly which is accessible to all residents, since November 2023. This now means we have a team of 4 trained mentors, 2 team members supporting socials and 1 volunteer delivering the Bible Study. We intend to make recruitment drives and training inductions a regular event.

We introduced more rigorous screening (through OC safeguarding and recruiting systems) and training, as volunteers are less likely to be known to us.

The administrator role for Finance has now left and this is currently being absorbed into the Housing Manager's hours and role.

Monthly supervision and training nights were implemented for team, which includes opportunities to reflect on current residents, their care and needs. These remain a great opportunity to talk together, advise one another and be a support system to each other.

An experienced volunteer remains helping every Friday afternoon to support the long-term development of the housing project. This volunteer also supports with leading difficult meetings at the house with residents, interviews for future residents and monthly team meetings.

We currently have a Maintenance Team that comprise of male volunteers from One Church who help support the house with general issues. This is managed by the Housing Manager and has proven effective so far. This launched in January 2024.

Through 2023, we have housed a total of 8 residents and had 4 enquiries. As we now have an initial discussion call when we receive an enquiry, we are only receiving referrals when we have spaces and enquiries are more likely to be successful. The Housing Manager emails all contacts when spaces occur, around a month in advance, so we can offer a smoother transition.

Challenges

Our income (principally housing benefit) only allows us to employ a few staff and consequently we are reliant on volunteers for much of the care we provide. The residents often present with complex and at times stressful issues during house meetings, both personally and through the house dynamics of living together, which needs time and support to resolve. They will also reach out for additional support from staff when they are struggling, such as with mental health, finances, or recovery issues. Residents are required to meet a high threshold of need to be eligible for ESA housing benefit (probation, recent

ONE COMMUNITY GLOUCESTER
REPORT OF THE DIRECTORS continued.....

addiction, domestic abuse and/ or homelessness), yet we need residents to be able to live semi-independently as our support is delivered through several contact points in the week. At times, residents may present with additional needs beyond their initial referral and they then need more support than we can offer at present. This can be common as residents feel safer from their trauma, and so their mental or physical health may deteriorate as they begin to process what they went through. Finding more suitable accommodation for their level of need, when there is so little supported housing at this level, or moving on to independent living, can be difficult. Our referrers are now wider but remain limited while we have a small number of bed spaces. Due to our model and working hours, we also cannot transition new residents in quickly, so we are not always suitable. We tend to take a lot of referrals from the local rehab centre and at times this can be tricky.

We are currently talking to Green Pastures in the hope that we will be able to secure a second house. We have been looking at properties within the same area but this unfortunately has not progressed any further at this current time.

Statistics

	Referrer	Housed (to end of 2023)	Successes	Current Status
Resident A	Teen Challenge	24 months	Attending church, currently completing college course	Moved to Mattersey Bible College.
Resident B	Teen Challenge	10 months	Attending church, getting baptised and volunteering opportunities	Currently moving to another Green Pastures location.
Resident C	Teen Challenge	10 months	Building relationships with family. Meaningful hours being completed.	Moved onto Emmaus supported living.
Resident D	Nelson's Trust	1 month	Integration back with family	Handed in notice to leave. Moved back with family.
Resident E	Nelson's Trust	3 months	Volunteering, attending church, getting baptised, restored relationship with daughter	Handed in notice to leave. Moved back with new partner and daughter.
Resident F	Nelson's Trust	2 months	Repaired relationship with Father	Moved onto independent living after relapse.
Resident G	Nelson's Trust	7 months	Volunteering opportunities, attending Church, cooking meals.	Moving into Rehab facility due to relapse.
Resident H	YMCA Cheltenham	3 months	Volunteering opportunities, improvement in family connections, support with budgeting and spending	Currently living at the house.

ONE COMMUNITY GLOUCESTER
REPORT OF THE DIRECTORS continued.....

Measurable Outcomes for 2023

OUTCOME	NUMBER OF RESIDENTS
Residents who found work	0
Residents actively engaged in their support plan	8
Residents engaged in some meaningful activity	8
Residents who are abstinent from their addiction	5
Residents accessing further education	1

Looking forward

The need to develop sustainability across the project is significant, both for now and its future. We are seeking guidance from external providers and Green Pastures, to further develop sustainability, while supporting staff and volunteer well-being. Continuing to recruit, train and look after our team will remain a focus. The management team are making plans for a second house with Green Pastures. This would possibly be for a Male Dry House to support others within our community. We still need to develop sustainability within the team and recruit additional volunteers before this is a viable option due to the high need for the mentors role. One Church now list volunteering with One Community Gloucester as one of the options they ask their church family to consider and so there is a constant recruitment drive.

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 Tom Geatches and the Housing Manager.

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

Financial review

During the year income decreased by £6,353 to £37,707 and expenditure was nearly unchanged at £43,039 (2022: £43,205).

Most of our income comes from the housing benefit we receive in respect of our various residents and this fell by £6,523 to £35,425. This reduction was mainly due to lower occupancy because we decided to reconfigure the house so that now it operates as a 3 bed (not 4 bed) house. The reconfiguration followed a review of the size of the house and the dynamic for residents. We worked with Green Pastures on this move and we agreed a reduction in the rent and fees we pay to them.

Expenditure decreased by £165 to £43,039. We spent less on rent and repairs but we spent more on staffing. We employed a new housing manager and, to facilitate the transition, for a short period of time we employed both the incoming and outgoing housing managers.

ONE COMMUNITY GLOUCESTER
REPORT OF THE DIRECTORS continued.....

The deficit this year was £5,332 (2022: a surplus of £855). This is significantly less than the deficit we had budgeted for 2023 (which reflected the changes we knew would be taking place in 2023). We are very grateful to the new housing manager who has done a fantastic job at finetuning processes and refining expenditure in order to make the housing project more financially viable going forward. The projections for 2024 are far healthier and, at the present time, we are hoping to report a small surplus for 2024. This should leave us well placed for the hoped for second house.

Net assets have fallen by this year's deficit of £5,332 to £20,689. This is mainly represented by cash of £22,301, all of which is unrestricted.

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 £10,000, which equates to about 3 months of projected 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 £22,301 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. All areas of risk are reviewed at least annually by the trustees/directors in conjunction with staff and volunteers. Where possible, appropriate measures are taken to mitigate those risks.

Some of these risks have been mitigated by ensuring that appropriate insurance is in place. The charity also undertakes a careful review of all proposed contracts and evaluates any related risks.

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 to provide 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. The Trustees are satisfied that the charity is fulfilling its obligations to provide Public Benefit.

ONE COMMUNITY GLOUCESTER
REPORT OF THE DIRECTORS continued.....

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:

Ian Andrews
[Ian Andrews \(Sep 21, 2024 16:17 GMT+1\)](#)
.....

I M Andrews - Director and Trustee

Date: Sep 21, 2024

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 2023 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
Ajay Rajani (Sep 24, 2024 11:46 GMT+1)

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

Date: Sep 24, 2024

ONE COMMUNITY GLOUCESTER
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
INCOME AND ENDOWMENTS FROM					
Donations and Grants	3	24	-	24	126
Charitable activities	4	37,683	-	37,683	43,934
Total income and endowments		37,707	-	37,707	44,060
EXPENDITURE ON					
Charitable activities	5	43,034	5	43,039	43,205
Total expenditure		43,034	5	43,039	43,205
Net income/(expenditure)		(5,327)	(5)	(5,332)	855
Transfers between funds		-	-	-	-
Net movement in funds		(5,327)	(5)	(5,332)	855
Reconciliation of funds:					
Total funds brought forward		26,016	5	26,021	25,166
Total funds carried forward	10	20,689	-	20,689	26,021

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 pages 11 to 15 form part of these accounts.

ONE COMMUNITY GLOUCESTER

BALANCE SHEET

AS AT 31 DECEMBER 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total funds 2023 £	Total funds 2022 £
CURRENT ASSETS					
Debtors	7	-	-	-	2,404
Cash at bank	8	22,301	-	22,301	28,495
		22,301	-	22,301	30,899
CREDITORS: Amounts falling due within one year					
	9	(1,613)	-	(1,613)	(4,878)
NET CURRENT ASSETS AND TOTAL NET ASSETS		20,689	-	20,689	26,021
FUND BALANCES					
Unrestricted funds					
General funds		-	-	-	617
Designated housing fund		20,689	-	20,689	25,399
Restricted Funds	10	-	-	-	5
		20,689	-	20,689	26,021

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 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:

- ensuring that the charitable company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 and were signed on its behalf by:

Ian Andrews
Ian Andrews (Sep 21, 2024 16:17 GMT+1)

I M Andrews - Director and Trustee

Sep 21, 2024

Date

Company number: 07034027 (England and Wales)

Charity number: 1137837

The notes on pages 11 to 15 form part of these accounts.

ONE COMMUNITY GLOUCESTER
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

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 and 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) ("the Charities SORP"), with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland ("FRS 102"), with the Companies Act 2006 and with the Charities Act 2011. The charity meets the definition of a public benefit entity as set out in 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.

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 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 sometimes 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.

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.

ONE COMMUNITY GLOUCESTER
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

2 Accounting Policies continued

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 Charities 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 2023	Total 2022
	£	£	£	£
Donations and grants	24	-	24	126

4 Charitable Activities

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Providing accommodation	37,683	-	37,683	43,934

5 Charitable expenditure

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Property rental, utilities and other services	27,183	5	27,188	31,104
Staff & volunteer costs	14,638	-	14,638	10,915
Governance	1,213	-	1,213	1,185
	43,034	5	43,039	43,205

The fee payable to the independent examiner for preparing and examining the accounts was £1,200 (2022: £1,200); in addition, the charity paid £536 (2022: £558) to Stewardship for payroll bureau services.

6 Staff costs and trustee remuneration

During the year the average number of part time employees was 1.6 (2022: 2). 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.

ONE COMMUNITY GLOUCESTER
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

7 Debtors

	2023	2022
	£	£
Housing benefit receivable	-	1,756
Other debtors and prepayments	-	648
	<u>-</u>	<u>2,404</u>

8 Cash at bank and in hand

	2023	2022
	£	£
Cash at bank	<u>22,301</u>	<u>28,495</u>

9 Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	413	1,362
Accruals	1,200	1,200
Housing benefit repayable	-	2,316
	<u>1,613</u>	<u>4,878</u>

10 Restricted funds

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

	Opening balance 2023	Incoming resources 2023	Outgoing resources 2023	Transfers in the year 2023	Closing balance 2023
	£	£	£	£	£
Residents fund	<u>5</u>	<u>-</u>	<u>(5)</u>	<u>-</u>	<u>-</u>

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

	Opening balance 2022	Incoming resources 2022	Outgoing resources 2022	Transfers in the year 2022	Closing balance 2022
	£	£	£	£	£
Residents fund	<u>3</u>	<u>126</u>	<u>123</u>	<u>-</u>	<u>5</u>

The restricted **Residents** fund was created from a grant received to help residents move out of supported housing.

The assets and liabilities of the various funds are as follows:

	<u>Unrestricted funds</u>		Restricted funds	2023
	General funds	Designated funds	£	£
Cash at bank and in hand	1,200	21,101	-	22,301
Creditors falling due within one year	<u>(1,200)</u>	<u>(413)</u>	<u>-</u>	<u>(1,613)</u>
	<u>-</u>	<u>20,689</u>	<u>-</u>	<u>20,689</u>

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

	<u>Unrestricted funds</u>		Restricted funds	2022
	General funds	Designated funds	£	£
Debtors	-	2,404	-	2,404
Cash at bank and in hand	1,817	26,673	5	28,495
Creditors falling due within one year	<u>(1,200)</u>	<u>(3,678)</u>	<u>-</u>	<u>(4,878)</u>
	<u>617</u>	<u>25,399</u>	<u>5</u>	<u>26,021</u>

ONE COMMUNITY GLOUCESTER
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

12 Operating lease commitments

The charity has an operating lease for a residential property that is used to provide supported housing to vulnerable women. This lease can be terminated with 12 month's notice and the rent payable for that 12 month period is expected to be £15,466 (2022: £19,200).

During the year the charity was charged £16,873 (2022: £19,200) for its operating lease.

13 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). From time to time One Church makes payments for the charity, which the charity reimburses. Except for this, there have been no other transactions with One Church in the current year, or in the previous year.

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 2023

	Note	Unrestricted Funds				Unrestricted Funds				#
		General Funds	Designated Funds	Restricted Funds	Total Funds	General Funds	Designated Funds	Restricted Funds	Total Funds	
		2023	2023	2023	2023	2022	2022	2022	2022	
		£	£	£	£	£	£	£	£	
INCOME AND ENDOWMENTS FROM										
Donations and grants	3	-	24	-	24	-	-	126	126	
Charitable activities	4	-	37,683	-	37,683	-	43,934	-	43,934	
Total income and endowments		-	37,707	-	37,707	-	43,934	126	44,060	
EXPENDITURE ON										
Charitable activities	5	1,213	41,821	5	43,039	1,185	41,896	123	43,205	
Total expenditure		1,213	41,821	5	43,039	1,185	41,896	123	43,205	
Net income/(expenditure)		(1,213)	(4,114)	(5)	5,332	(1,185)	2,039	2	855	
Transfers between funds		596	(596)	-	-	-	-	-	-	
Net movement in funds		(617)	(4,711)	(5)	5,332	- 1,185	2,039	2	855	
Reconciliation of funds:										
Total funds brought forward		617	25,399	5	26,021	1,802	23,360	3	25,166	
Total funds carried forward	10	-	20,689	-	20,689	617	25,399	5	26,021	

The charity's only designated fund is the designated housing fund. This was created from income (mainly housing benefit) set aside by the trustees for the provision of accommodation and support to vulnerable women. Expenditure incurred in respect of this activity is charged to this fund.