

Company registration number 08012444

Charity registration number 1147753

OUTREACH CUMBRIA LIMITED

(A company limited by guarantee)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

BRENNOCKS

Incorporated Financial Accountants

Lyneholm, Roweltown

Carlisle

Cumbria

CA6 6LH

OUTREACH CUMBRIA LIMITED
(A company limited by guarantee)

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OUTREACH CUMBRIA LIMITED

(A company limited by guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES
AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2022**

Trustees:

Mr Jonathan ELLIOTT

Ms Rachel Louise HUBBARD

Dr Debbie Helen WOOD

Ms Karyn Louise WOOD

Company registration number: 08012444

Charity registration number: 1147753

Registered office:

9 Brunswick Street

Carlisle

CA1 1PB

OUTREACH CUMBRIA LIMITED

(A company limited by guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES
AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2022 (CONTINUED)**

Independent Examiner:

Paul Brennock
Incorporated Financial Accountant
Brennocks
Lyneholm, Roweltown
Carlisle
CA6 6LH

Bankers:

HSBC UK
29 English Street
Carlisle
CA3 8JW

OUTREACH CUMBRIA LIMITED

(A company limited by guarantee)

TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2022

The trustees (who are also directors of the charity for the purposes of the Companies Act) present their annual report together with the financial statements of OutREACH Cumbria Limited (the company) for the year ended 31 March 2022. The trustees confirm that the annual report and financial statements of the company comply with the current statutory requirements of the company's governing document and the provisions of the Charities Statement of Recommended Practice (SORP) (FRS 102), second edition, October 2019.

Structure, Governance and Management

CONSTITUTION

The company is constituted under a Memorandum of Association dated 29 March 2012 as amended by a special resolution of 12 June 2012. The company was registered as a charity on 20 June 2012 with the charity number 1147753.

METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the company is the responsibility of the trustees who are elected and co-opted under the terms of the Articles of Association.

ORGANISATIONAL STRUCTURE AND DECISION MAKING

The day to day running of the charity is delegated to volunteers acting as project workers/managers, whilst the trustees retain overall control.

Objectives and Activities

POLICIES AND OBJECTIVES

The principal objectives of the charity are:

To promote equality and diversity for the public benefit and in particular the elimination of discrimination on the grounds of sexual orientation and gender identity of those living in Cumbria and the surrounding areas by:

- Raising awareness of the public about the difficulties affecting the lives of lesbian, gay, bisexual and transgender (LGBT) people.
- Cultivating a sentiment in favour of equality and diversity in particular through celebrating the diversity of the LGBT community.

OUTREACH CUMBRIA LIMITED

(A company limited by guarantee)

Trustees' annual report (incorporating the Directors' report) (continued)

for the year ended 31 March 2022

To promote social inclusion for the public benefit by working with LGBT people and their families in Cumbria who are socially excluded in order to relieve the needs of such people and assist them to integrate into society.

To relieve the charitable needs of LGBT people by the provision of such support as the trustees may determine.

To further such other purposes for the benefit of the LGBT community as are charitable under the laws of England and Wales as the trustees shall in their absolute discretion determine.

Activities for achieving objectives

Activities for achieving objectives

To achieve the objectives of OutREACH Cumbria Limited (OutREACH Cumbria) we have:

- Attended events with other services to promote wider understanding of the issues facing LGBT people in Cumbria.
- Signed up new OutReach partners.
- Begun providing our Talk-It-Out therapy service on a county wide basis.
- Been awarded £42,890 by CNTW NHS Foundation Trust to run services for Trans people in Cumbria under our project name 'Cumbria Transgender Wellbeing Hub'.
- Provided training to the local NHS & other organisations.

The trustees confirm that they have adhered at all times to the guidance issued by the Charity Commission in respect of public benefit through the activities and organisations of the charity.

Achievements and performance

Going concern

The trustees have publicised their requirements for new committee members with specific job roles and skills.

Investment Policy and Performance

During the year the charity has operated a single current bank account held with a commercial high street bank.

OUTREACH CUMBRIA LIMITED

(A company limited by guarantee)

Trustees' report (incorporating the Directors' report) (continued) for the year ended 31 March 2022

Chair's report 2021-22

Again this is a relatively short report in my first full year in my second tenure as chair of the charity. It took us longer than expected but at last we have begun taking referrals for Talk-it-Out, our LGBT counselling service, and the signs are that there will be a lot of take up - especially from young people who need to talk about their gender identity. To this end Jane-Ann has stepped down from the committee in order to take up a part time paid role to run the service. We have identified therapists to do the actual therapy, three of whom are from our 2018 training intake, with another two, or possibly three, coming on board. What we do not currently have is a therapist based in West Cumbria. This is something to be addressed.

What is even more exciting is that we have secured additional funding from CNTW NHS Trust to run a weekly drop-in for transgender people, their families and other supportive people. Initially this will be in Carlisle, but as we get organised we aim to extend this to West and South Cumbria. The help on offer will range from a cuppa and a chat to sessions with Ellen, one of our Talk-It-Out therapists, who is will be extending her role. So, very much a year of exciting beginnings. Watch this space!

Debbie Helen Wood

Chair, OutREACH Cumbria



OUTREACH CUMBRIA LIMITED

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Trustees' report (incorporating the Directors' report) (continued) for the year ended 31 March 2022

Treasurer's report

2021-2022 started with a credit balance which included the Community Funding Grant awarded for our Talk it Out Therapy project offering mental health counselling to our LGBT+ community. It took a while for us to establish this service due to the complications of Covid lockdowns, but we have been able to employ Jane-ann Clark as our Project Manager who works 8 hours a week and hire the services of trained mental health counsellors. An extension for spending has been granted to continue this service during 2022-2023.

We are really pleased to have now also received notification that we will soon be awarded funding from the Cumbria, Northumberland, Tyne and Wear NHS Foundation Trust. This money is due to be paid to us early in our next financial year to enable set up of a Transgender Wellbeing Hub. We have secured additional space within our current office base, and will be renting all 3 rooms on the first floor. One room will be used for a drop in social area, another as a 1:1 counselling room, and the 3rd as our office. The Hub will employ a Project Manager and Professional Counsellor to offer weekly drop in support. We also aim to be able to travel to different locations within Cumbria to offer a similar service in other areas.

Once again, we have been supported in our work by Cumbria County Council, and are very grateful for their financial support towards the work we do.

Karyn Wood

Treasurer, OutREACH Cumbria



OUTREACH CUMBRIA LIMITED

(A company limited by guarantee)

Trustees' annual report (incorporating the Directors' report) (continued) for the year ended 31 March 2022

Financial Review

RESULTS FOR THE PERIOD

The charity held funds as at the year end of £63,402. These reserves were held within restricted funds of £57,648 and unrestricted funds of £5,754.

RESERVES POLICY AND GOING CONCERN

Reserves are needed to bridge the gap between spending and receiving of income and to cover unplanned or emergency expenditure. The trustees aim to retain a level of liquid reserves of £1,000.

There are no material concerns about the charity's ability to continue.

Plans for the Future

STRATEGY

Given the current political and financial climate the committee of OutREACH Cumbria plans to conduct a full review of the services we provide and those which we might provide in the future to ensure that these are deliverable. This will be following the decisions of key funders on the amounts they can continue to provide to the charity for its ongoing work.

MEMBERS' LIABILITY

The members of the company guarantee to contribute an amount not exceeding £10.00 to the assets of the charity in the event of winding up.

OUTREACH CUMBRIA LIMITED

(A company limited by guarantee)

Trustees' annual report (incorporating the Directors' report) (continued) for the year ended 31 March 2022

TRUSTEES' RESPONSIBILITIES STATEMENT

The trustees (who are also directors in OutREACH Cumbria Limited for the purposes of company law) are responsible for preparing the trustees' annual report (incorporating the Directors' report) and the financial statements in accordance with applicable law and United Kingdom accounting standards (UK Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure of the company for that period. In preparing these financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently.
- Observe the methods and principles in the Charities SORP.
- Make judgements and accounting estimates that are reasonable and prudent.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and 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.

In preparing this report the trustees have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the trustees on 23 December 2022 and signed on their behalf by:

Debbie Helen Wood, Director/Trustee



OUTREACH CUMBRIA LIMITED

(A company limited by guarantee)

Independent examiner's report to the trustees of OutREACH Cumbria Limited

Year ended 31 March 2022

I report on the accounts of the company for the year ended 31 March 2022, which are set out on pages 11 to 19.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

I am qualified to undertake the examination by being a qualified member of the Institute of Financial Accountants.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act
- to 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 Directions 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 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 next statement.

OUTREACH CUMBRIA LIMITED

(A company limited by guarantee)

Independent examiner's report to the trustees of OutREACH Cumbria Limited

Year ended 31 March 2022 (continued)

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 386 of the Companies Act 2006 and
- to prepare accounts which accord with the accounting records, comply with the accounting

requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities 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.

Paul Brennock

Incorporated Financial Accountant

Independent Examiner



Brennocks

Incorporated Financial Accountants

Lyneholm, Roweltown

Carlisle

CA6 6LH

23 December 2022

OUTREACH CUMBRIA LIMITED

(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES

(incorporating income and expenditure account)

FOR THE YEAR ENDED 31 MARCH 2022

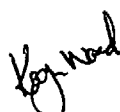
		Unrestricted funds 2022	Restricted funds 2022	Total funds 2022	<i>Total funds 2021</i>
	Note	£	£	£	£
INCOMING RESOURCES					
Incoming resources from generated funds: voluntary income	3	3,865	42,890	46,755	27,672
Incoming resources from charitable activities	4				
TOTAL INCOMING RESOURCES		3,865	42,890	46,755	27,672
RESOURCES EXPENDED					
Charitable activities		400	10,242	10,642	1,886
Governance costs	9	500		500	500
TOTAL RESOURCES EXPENDED	7	900	10,242	11,142	2,386
NET INCOME/(EXPENDITURE FOR THE YEAR		2,965	32,648	35,613	25,286
TRANSFERS BETWEEN FUNDS	12	1,687	(1,687)		
Total funds at 1 April 2021	13	1,102	26,687	27,789	2,503
TOTAL FUNDS AT 31 MARCH 2022		5,754	57,648	63,402	27,789

The notes on pages 14 to 19 form part of these financial statements.

OUTREACH CUMBRIA LIMITED
(A company limited by guarantee)
BALANCE SHEET AS AT 31 MARCH 2022

			2022		2021
	Note	£	£	£	£
CURRENT ASSETS					
Debtors			42,890		
Cash at bank and in hand			23,801		28,289
CREDITORS: amounts falling due within one year			(3,289)		(500)
NET CURRENT ASSETS			63,402		27,789
NET ASSETS			63,402		27,789
CHARITY FUNDS					
Restricted funds	13		57,648		26,687
Unrestricted funds	13		5,754		1,102
TOTAL FUNDS			63,402		27,789

Balance sheet continued on page 13



Karyn Louise Wood (Director/Trustee)



Debbie Helen Wood (Director/Trustee)

OUTREACH CUMBRIA LIMITED
(A company limited by guarantee)
BALANCE SHEET AS AT 31 MARCH 2022
(continued)

The trustees consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question under section 476 of the Act.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2022 and of its net incoming resources for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the trustees on 23 December 2022 and signed on their behalf by:



Karyn Louise Wood (Director/Trustee)



Debbie Helen Wood (Director/Trustee)

The notes on pages 14 to 20 form part of these financial statements.

OUTREACH CUMBRIA LIMITED
(A company limited by guarantee)

NOTES ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2022

I. ACCOUNTING POLICIES

I.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, with the exception of investments, which are included at market value, and in accordance with the Charities Statement of Recommended Practice (SORP) and the Companies Act 2006.

I.2 Company status

The company is a company limited by guarantee. The members of the company are the trustees named on page 1. In the event of the company being wound up the liability in respect of the guarantee is limited to £10 per member of the company.

I.3 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

I.4 Incoming resources

All incoming resources are included in the statement of financial activities when the company has entitlement to the funds and certainty of receipt and the amount can be measured with sufficient reliability.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

I.5 Resources expended

Expenditure is accounted for on an accruals bases and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Support costs are those costs incurred directly in support of expenditure on the objects of the company. Governance costs are those incurred in connection with the administration of the company and compliance with constitutional and statutory requirements.

OUTREACH CUMBRIA LIMITED
(A company limited by guarantee)

**NOTES ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2022 (continued)**

1.6 Going concern

The trustees believe that the reserves currently held are sufficient to continue the activities of the company for a period of twelve months from the date of signing the accounts and hence no adjustments have been deemed necessary in respect of going concern.

2. VOLUNTARY INCOME

	Unrestr cted funds 2022 £	Restrict ed funds 2022 £	Total funds 2022 £	Total funds 2021 £
Grants		42,890	42,890	27,672

3. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestr cted funds 2022 £	Restrict ed funds 2022 £	Total funds 2022 £	Total funds 2021 £
Provision of support services and community development				

4. DIRECT COSTS

	Provision of support and community development £	Total 2022 £	Total 2021 £
Insurance	620	620	685
Heat and light			
Telephone	152	152	48
Water			
Rent	1,000	1,000	1,000
Volunteers' expenses			
Advertising			
	1,772	1,772	1,733

OUTREACH CUMBRIA LIMITED
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NOTES ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2022 (continued)

5. SUPPORT COSTS

	Provision of support and community development £	Total 2022 £	<i>Total 2021 £</i>
Sundry	72	72	
Printing, postage and stationery	55	55	
Staff support			
	127	127	

6. ANALYSIS OF RESOURCES EXPENDED BY EXPENDITURE TYPE

	Total 2022 £	<i>Total 2021 £</i>
Provision of support services and community development		
Governance	500	500
	500	500

7. ANALYSIS OF RESOURCES EXPENDED BY ACTIVITIES

	Activities undertaken directly 2022 £	Support costs 2022 £	Total 2022 £	<i>Total 2021 £</i>
Provision of support services and community development				

OUTREACH CUMBRIA LIMITED
(A company limited by guarantee)

NOTES ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2022 (continued)

8. GOVERNANCE COSTS

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Accountancy fees	500		500	500
Legal and professional fees	26	298	324	
	526	298	824	500

9. NET INCOMING/(OUTGOING) RESOURCES

During the year no trustee received any remuneration (2021: £nil)

During the year no trustee received any reimbursement of expenses (2021: £nil)

10. DEBTORS

	2022 £	2021 £
Trade debtors		
Other debtors		
Prepayments and accrued income	42,890	
	42,890	

11. CREDITORS (amounts falling due within one year)

	2022 £	2021 £
Trade creditors		
Accruals and deferred income	3,289	500
	3,289	500

OUTREACH CUMBRIA LIMITED
(A company limited by guarantee)

NOTES ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2022 (continued)

12. STATEMENT OF FUNDS

	Brought forward £	Incoming resources £	Resources expended £	Carried forward
Unrestricted funds				
General funds	1,102	5,552	(900)	5,754
Restricted funds				
Other restricted funds	26,687	42,890	(11,929)	57,648
Total funds	27,789	48,422	(12,829)	63,402

The restricted funds carried forward comprise the balance of a grant received from the Cumbria Foundation (£14,758) together with a grant receivable from Cumbria, Northumberland, Tyne and Wear NHS Foundation (£42,890). During the year the balance carried forward from 31 March 2021 in respect of Heritage Lottery Foundation funding (£1,687) was transferred to unrestricted funds.

13. SUMMARY OF FUNDS

	Brought forward £	Incoming resources £	Resources expended £	Carried forward
General funds	1,102	5,552	(900)	5,754
Restricted funds	26,687	42,890	(11,929)	57,648
	27,789	48,442	(12,829)	63,402

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds 2022	Restricted funds 2022	Total funds 2022	Total funds 2021
Current assets :	6,254	60,437	66,691	28,289
Creditors due within one year	(500)	(2,789)	(3,289)	(500)
	5,754	57,648	63,402	27,789

15. RELATED PARTY TRANSACTIONS

There were no related party transactions during the year.