

COMMUNITIES TOGETHER DURHAM

England & Wales · Charity number 1157214

Details

Status Registered

Legal form Charitable company

Company number [08860961](#)

Registered 2014-05-28

Register [View on the Charity Commission register](#)

Contact

Address Diocese of Durham
Cuthbert House
Stonebridge
Durham
DH1 3RY

Phone 01207544547

Activities

Objects: THE CHARITY'S OBJECTS ARE FOR THE BENEFIT OF THE PUBLIC:-1. TO PROMOTE THE EFFICIENCY AND EFFECTIVENESS OF CHRISTIAN BASED CHARITIES IN THE FURTHERANCE OF THEIR OBJECTS OR ANY ONE OF THEM, MAINLY BUT NOT EXCLUSIVELY, BY THE PROVISION OF INFORMATION, ADVICE, SUPPORT AND INFRASTRUCTURE PROVISION; AND2. THE RELIEF OF FINANCIAL HARDSHIP, EITHER GENERALLY OR INDIVIDUALLY, THROUGH THE PROVISION OF GRANTS, GOODS OR SERVICES.

Activities: To promote the efficiency and effectiveness of Christian based charities in the furtherance of their objects or any one of them mainly but not exclusively by the provision of information, advice, support and infrastructure provision, and the relief of financial hardship either generally or individually through the provision of grants, goods or services

Classification

- **How:** Makes Grants To Organisations, Acts As An Umbrella Or Resource Body
- **What:** The Prevention Or Relief Of Poverty, Religious Activities, Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Darlington
- Durham
- Gateshead
- Hartlepool
- South Tyneside
- Stockton-on-tees
- Sunderland

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£356,941	£271,961	-	-
2023-12-31	£248,086	£235,372	-	-
2022-12-31	£147,733	£125,831	-	-
2021-12-31	£76,539	£79,001	-	-
2020-12-31	£101,879	£102,220	-	-

Trustees

Name	Role	Appointed
Rev Sheila Bamber	Chair	2020-03-31
ANDREW TINKLER		2024-03-05
Elaine Kilgannon		2024-03-05
James Iain Henderson		2026-03-24
KATHERINE MARGARET WELCH		2019-03-26
REV DR DAVID EDWIN GEORGE WHITING		2019-03-26

COMMUNITIES TOGETHER DURHAM

England & Wales - Charity number 1157214

Accounts

Communities Together Durham

**Report and Financial Statements
for the year ended 31 December 2024**

Charity number 1157214

Company number 08860961

Communities Together Durham

Report and Financial Statements for the year ended 31 December 2024

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Communities Together Durham

Directors and Trustees Annual Report for the year ended 31 December 2024

Reference and administration details

Charity name:	Communities Together Durham
Registered charity number	1157214
Company number	08860961
Registered office address	Cuthbert House Stonebridge Durham DH1 3RY

The trustees under charity law, who were also the directors under company law, who served during the period and up to the date of this report were:

The Revd Canon Sheila Jane Bamber (from 24.01.14; reappointed 11.03.25)

Kathy Bevan (from 05.03.24, resigned 15.07.25)

The Rt Revd Sarah Elizabeth Clark (DBF nominee, from 01.08.19)

Elaine Kilgannon (from 05.03.24)

Andrew Tinkler (from 05.03.24)

Katherine Margaret Welch OBE, DL (from 26.03.14; reappointed from 11.03.25)

The Revd Dr David Edwin George Whiting (from 26.03.14; reappointed from 11.03.25)

Independent Examiner	Mr J I Henderson FCA 1 Silverdale Way Whickham Newcastle upon Tyne NE16 5SL
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Structure, governance and management

During the early part of 2024 we reviewed the management structure and successfully appointed Alexander Jones as our first Chief Executive Officer. This is a half time appointment, and Alexander is seconded from the Diocese of Durham, under a carefully drawn secondment agreement. Alexander's early objectives include reviewing the management structure to build capacity within both the staff team and the Board. In March 2025 we successfully recruited a part time Administrator to support the CEO, governance and project teams. We continue to seek new trustees, in particular seeking experience in financial management and succession planning for the role of Chair of Trustees. We also expect to review our accounting systems during 2025.

Objectives and activities

The objects of Communities Together Durham are, for the benefit of the public:-

- 1.1 to promote the efficiency and effectiveness of Christian based charities in the furtherance of their objects or any one of them, mainly but not exclusively, by the provision of information, advice, support and infrastructure provision; and
- 1.2 the relief of financial hardship, either generally or individually, through the provision of grants, goods or services.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and performance

2024 was a year of significant change for CTD. We welcomed three new trustees, secured funding for a second major project, recruited our first Chief Executive Officer, experienced a significant turnover of development staff and doubled the staffing in our refugee and asylum seeker project. We recruited 6 new people into our team.

Our long-standing Lead Development Worker, Val Barron, appointed at the inception of the charity in 2014, left us to take up a new opportunity as a Community Organiser with Citizens UK, and two of our development workers also moved on to new challenges in church ministry. In consultation with the diocese, we took the opportunity to review and strengthen our partnership arrangements and review role descriptions before moving to recruitment. Our new CEO and two new project Development Workers took up their roles in August/September 2024.

Building on our success in establishing a 'New Arrivals Pathway' in County Durham, we were successful in securing funding for a three-year project to deliver welcome and integration services for refugees and asylum seekers. We finally received confirmation of the grant from Durham County Council in May. This enabled us to significantly increase the staffing within the project, and recruitment of two new members of the project team was completed in November.

During the year we directly supported 14 holiday clubs with activities, based around food provision. In all, 339 different individuals participated in these clubs, with 86 volunteers serving across the clubs. A celebration event in September shared good practice and stories in preparation for wider engagement in 2025. Twelve church schools completed audits from Children North East's 'Poverty Proofing Schools' programme. One teacher observed: "We have stopped asking children questions related to where they have been after a holiday. We are not visiting shops when out on a school trip so that children do not need to bring money into school. We are also actively encouraging parents to use our uniform bank." The next steps include sharing the impact of the programme with other schools and considering how the model might be extended to church activities.

Churches across Durham Diocese continue to engage with warm spaces and Places of Welcome. Christ Church Felling has operated as a Place of Welcome for over 5 years. In 2024 they launched a pilot project for a council scheme for adult social care. They are a trusted organisation in the community and are seen as a safe place for people to go for support. Churches operated a range of other schemes for engaging with isolation in their community. The Durham Dales Parish Nursing is now established, and the nurse had sustained contact with more than 30 individuals over the year.

Two parishes used the Know Your Church Know Your Neighbourhood tool from the Church Urban Fund to consider how best to serve the needs of their community. In addition, we facilitated a networking and

training day for church-based community workers in November 2024. The event included an external speaker and opportunities for focused conversation. As a result of the feedback, twice yearly meetings are being planned.

Churches in all seven local authorities from the Tyne to the Tees have been involved in supporting refugees and asylum seekers located in their local area. We continue to work to build links between these different drop ins alongside other agencies. Our drop-ins for refugees and asylum seekers in County Durham continue to grow: the largest of these, in Durham City, has an average weekly attendance of around 70. We continue to work closely with Durham County Council to welcome and coordinate support for refugees and asylum seekers arriving in the authority, developing our own staff and engaging with other agencies with specialist skills. The pilot project operated from 2022-24, and received 360 referrals from Mears (the housing provider), welcoming a total of 527 individuals. We will be building on that work over the next three years, in particular by developing a programme of integration activities alongside the core service. We are preparing to register with the Immigration Advice Authority, which includes specialist training and supervision for our advice worker and a complete audit of policies and record keeping, and we hope to complete this in 2025. Activity to raise awareness of the situation refugees and asylum seekers find themselves included presentations to a number of Synods, Chapters and other groups, and we continue to see practical and thoughtful engagement with the issues faced by asylum seekers and refugees.

At the end of 2024 we introduced a new system of data capture which will enable more rigorous reporting of both the outcomes and impact of our activities. Plans for 2025 include a refreshed training offer, further development of the 'cutting the cost of the school day' work, a 'food summit' looking more broadly at responses to food insecurity, and development of integration activities for refugees and asylum seekers. We will also continue to broaden and deepen contacts with local churches and community groups to promote sustainable responses to the continuing challenge of poverty in the region. None of this would be possible without continuing support and partnership with the Diocese of Durham, Lord Crewe's Charity, Durham County Council and our other funders, and we are immensely grateful for their support.

Financial performance

The year saw an increase in turnover supported by two major grants, from Durham Diocese (Lord Crewe's Charity) and Durham County Council. Although some smaller projects came to an end, income from management fees increased as a result of a new grant for the delivery of the refugee and asylum seeker project, awarded for three years (so ending in March 2027). Delays in recruiting a CEO and part time administrator also contributed to an increase of unrestricted reserves, which stand at £97,368. We expect that in 2025 the costs of the CEO and administrator will draw on these reserves and we continue to designate £20,000 for this. Careful financial planning of core costs will be necessary and existing major grants will be reviewed during 2026.

The Board reviewed the financial procedures in March 2025, and a new accounting system will be implemented during the year.

Our general reserves are supporting cash flow as income flows quarterly in arrears, and as our core costs increase we expect to hold unrestricted reserves equivalent to one year's core costs of £60k. The pressures on the voluntary and charitable sector continue, and while we do not wish to increase our reserves, we believe the present level to be appropriate.

Trustees' responsibilities in respect of the financial statements

Company Law requires the trustees, who are the directors under company law, to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company at the year end and of the net incoming/outgoing resources of the company for the year then ending. In preparing these financial statements the trustees are required to

- select suitable accounting policies;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare financial statements on a going concern basis unless it is inappropriate to assume that the company will continue on that basis.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and 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.

Independent examiner

The trustees have taken advantage of the provisions of the Companies Act 2006 in respect of the audit requirements for small companies and opted to have an independent examination in accordance with the Charities Act.

Small company special provisions:

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime as set out in Part 15 of the Companies Act 2006.

This report was approved by the trustees on 16 September 2015 and signed on their behalf by

Sheila Bamber.

Sheila Bamber
Director and Trustee

Independent Examiner's Report on the Accounts

Report to the Trustees of Communities Together Durham on the accounts for the year ended 31 December 2024 set out on pages 8 to 14

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 130 of the Charities Act; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date 16 September 2025

Name

Mr J I Henderson FCA

Address

1 Silverdale Way
Whickham
NE16 5SL

Communities Together Durham

Statement of Financial Activities (incorporating an Income and Expenditure Account) for the year ended 31 December 2024

	Note	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Incoming resources	3				
Generated funds					
Voluntary income		0	34,880	34,880	6,305
Activities for generating funds		30,506	0	30,506	23,810
Investment income		0	0	0	0
Charitable activities			0	0	
Other incoming resources		49	291,506	291,555	217,971
Total incoming resources		<u>30,555</u>	<u>326,386</u>	<u>356,941</u>	<u>248,086</u>
Resources expended	4				
Generation of voluntary income		0	0		0
Charitable Activities		13,951	252,451	266,402	235,372
Governance costs		2,165	3,394	5,559	0
Other resources expended		0	0	0	0
Total resources expended		<u>16,116</u>	<u>255,845</u>	<u>271,961</u>	<u>235,372</u>
Net income/(expenditure) for the year		<u>14,439</u>	<u>70,541</u>	<u>84,980</u>	<u>12,714</u>
Reconciliation of funds					
Total funds brought forward		79,889	34,228	114,117	101,403
Net movement in funds throughout year		14,439	70,541	84,980	12,714
Transfer between funds		<u>3,040</u>	<u>(3,040)</u>	0	0
Total funds carried forward		<u>97,368</u>	<u>101,729</u>	<u>199,097</u>	<u>114,117</u>

All the charitable company's operations are classed as continuing and recognised gains and losses and movement on reserves are shown above.

The notes on pages 10 to 14 form part of these accounts.

Communities Together Durham

Balance Sheet as at 31 December 2024

	Note	Total Funds 2024 £	Total Funds 2023 £
Current Assets			
Debtors	7	95,275	41,280
Cash at bank and in hand		106,205	74,572
Stock (vouchers)		<u>7,715</u>	<u>180</u>
<i>Total current assets</i>		209,195	116,032
Liabilities			
Creditors: amounts falling due within one year	8	<u>10,098</u>	<u>1,915</u>
<i>Net current assets</i>		199,097	114,117
<i>Total assets less current liabilities</i>		199,097	114,117
<i>Net assets</i>		<u>199,097</u>	<u>114,117</u>
The funds of the charity	11		
Restricted income funds		101,729	79,889
Unrestricted income funds		97,368	34,228
<i>Total charity funds</i>		<u>199,097</u>	<u>114,117</u>

For the financial year ended 31 December 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- The directors acknowledge their responsibilities for complying with the requirement of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the Trustees

Sheila Bamber

Sheila Bamber
Director and Trustee

Date *16 September 2025*

Communities Together Durham

Notes to the Financial Statements for the year ended 31 December 2024

Note 1: Basis of preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with the Financial Reporting Standard 102 (FRS102) as applicable to Charities (effective January 2016) comprising the Statement of Recommended Practice Accounting and Reporting by Charities ("SORP 2015").

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

Note 2: Accounting policies

2.1 Incoming resources

2.1.1 Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- The charity becomes entitled to the resource
- The trustees are virtually certain they will receive the resources and the monetary value can be measured with sufficient reliability.

2.1.2 Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

2.1.3 Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

2.1.4 Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

2.1.5 Contractual income and performance related grants

This is only included in the SoFA once the related goods or services have been delivered.

Notes to the Financial Statements for the year ended 31 December 2024

2.1.6 Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

2.1.7 Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

2.1.8 Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

2.1.9 Investment income

This is included in the accounts when receivable.

2.2 Expenditure and liabilities

2.2.1 Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

2.2.2 Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and costs of any legal advice to trustees on governance or constitutional matters.

2.2.3 Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

2.3 Assets

2.3.1 Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year and cost at least £500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Notes to the Financial Statements for the year ended 31 December 2024

Note 3 Analysis of incoming resources

	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
Voluntary income				
..Donations (FIC#)	0	120	120	120
Donations (RAS#)	0	34,760	34,760	6,185
Transfer DDBF held funds (FIC#)	0	0	0	0
Activities for generating funds				
Durham Diocese	18,408	0	18,408	23,336
Durham County Council				
Pathways/Flexible Integration	11,950	0	11,950	0
Training Delivery				
Lindisfarne College of Theology	148	0	148	474
Other incoming resource				
Grant –				
Durham Diocese	0	153,162	153,162	177,571
HMRC Employment Allowance	0	5,000	5,000	5,000
Faith in Community (FIC#)	0	0	0	0
Durham C C Pathways (RAS#)	0	107,557	107,557	30,400
Middlesbrough BC (RAS#)	0	0	0	5,000
Mears Foundation (RAS#)	0	5,000	5,000	0
Reloc8 UK (RAS#)	0	1,000	1,000	0
Other	49	19,787	19,836	0
Total incoming resources	<u>30,555</u>	<u>326,386</u>	<u>356,941</u>	<u>248,086</u>

a full breakdown of the restricted funds is included in Note 10.

Note 4 Analysis of resources expended

	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
Charitable activities				
Staff costs	9,169	160,966	170,135	174,139
Travel and subsistence	128	4,016	4,144	4,738
Administration	2,264	8,642	10,906	9,901
Programme costs	1,761	50,500	52,261	31,508
Misc #	629	28,327	28,956	11,131
Governance costs	2,165	3,394	5,559	3,955
Total resources expended	<u>16,116</u>	<u>255,845</u>	<u>271,961</u>	<u>235,372</u>

In 2024 this includes a lump sum payment of grant of £20,000 to Durham Dales Parish Nursing. In 2023 a one-off fee of £10,169 for management consultancy related to organisational development was made.

Note 5 Details of certain items of expenditure

5.1 Trustee expenses

No Trustees claimed expenses during 2024 or 2023.

5.2 Fees for the examination of the accounts

	2024	2023
	£	£
Independent examiner's fees for reporting on the accounts	<u>0</u>	<u>0</u>

Note 6 Paid employees

At the end of the year the organisation employed eight members of staff. Two members of staff were seconded from Durham diocesan Board of Finance. One person was remunerated at £48,486 per annum (FTE, including pension contributions).

Note 7 Debtors and prepayments

Analysis of debtors	Amounts falling due within one year	
	2024	2023
	£	£
Grant payments outstanding	74,785	40,856
Prepayments	703	424
Invoice outstanding	19,787	0
<i>Total</i>	<u>95,275</u>	<u>41,280</u>

Note 8 Creditors and accruals

Analysis of creditors	Amounts falling due within one year	
	2024	2023
	£	£
Accruals	10,098	1,915
<i>Total</i>	<u>10,098</u>	<u>1,915</u>

Note 9 Transactions and related parties

There were no transactions with related parties during the year.

Notes to the Financial Statements for the year ended 31 December 2024

Note 10 Movements on funds

	Fund balance b/fwd	Incoming resources	Outgoing resources	Transfer between funds	Fund balance c/fwd
	£	£	£	£	£
Unrestricted funds					
General fund	<u>79,889</u>	<u>30,555</u>	<u>16,116</u>	<u>3,040</u>	<u>97,368</u>
Restricted Fund					
Lord Crewe's Charity (DDBF)					
Bridge Project	0	52,643	52,643	0	0
Free Help with Debt	0	46,762	45,576	0	1,186
Dales Parish Nursing	0	20,000	20,000	0	0
Restricted Fund					
Faith in Community					
URC	6,851	0	1,872	0	4,979
Lord Crewe's Charity (DDBF)	8,355	0	3,743	0	4,612
Donations	170	120	0	0	290
Other (transfer from DDBF restricted fund)	2,618	0	0	0	2,618
Restricted Fund					
Refugee/Asylum Project					
Lord Crewe's Charity (DDBF)	0	56,752	50,804	0	5,948
Durham CC	10,994	109,349	54,107	(3,040)	63,196
Middlesbrough BC	5,000	0	0	0	5,000
Donations (cash)	60	210	85	0	185
Donations (in kind)	180	34,550	27,015	0	7,715
Mears Foundation	0	5,000	0	0	5,000
Reloc8 UK	0	1,000	0	0	1,000
Total Restricted Funds	<u>34,228</u>	<u>326,386</u>	<u>255,845</u>	<u>(3,040)</u>	<u>101,729</u>
Total funds	<u>114,117</u>	<u>356,941</u>	<u>271,961</u>	<u>0</u>	<u>199,097</u>

Note 11 Net assets by fund

	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
Fixed assets	0	0	0	0
Net current assets	97,368	101,829	199,097	114,117
Total assets	<u>97,368</u>	<u>101,829</u>	<u>199,097</u>	<u>114,117</u>

Note 12 Liability of Members

The liability of members is limited by guarantee. In the event of the charity being wound up during the period of membership, members would be required to contribute an amount not exceeding £1.

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England & Wales - Charity number 1157214

Accounts

Communities Together Durham

**Report and Financial Statements
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Communities Together Durham

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Registered charity number	1157214
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Registered office address	Cuthbert House Stonebridge Durham DH1 3RY

The trustees under charity law, who were also the directors under company law, who served during the period and up to the date of this report were:

The Revd Canon Sheila Jane Bamber (from 24.01.14; reappointed 26.03.20)

Kathy Bevan (from 05.03.24)

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The Revd Dr David Edwin George Whiting (from 26.03.14; reappointed from 26.03.19)

Independent Examiner	Mr J I Henderson 1 Silverdale Way Whickham Newcastle upon Tyne NE16 5SL
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Structure, governance and management

A review of trustee skills identified the need to strengthen the Board, in particular with experience of community development in a Christian context, financial and/or investment management and strategic planning. During the autumn we advertised for new trustees, and the Board considered a number of responses in a process that included application forms and informal interviews. The expressions of interest were reviewed at the December meeting and after a group meeting, and the obtaining of references, three new trustees were appointed on 5th March 2024, and attended their first meeting on that date.

Objectives and activities

The objects of Communities Together Durham are, for the benefit of the public:-

- 1.1 to promote the efficiency and effectiveness of Christian based charities in the furtherance of their objects or any one of them, mainly but not exclusively, by the provision of information, advice, support and infrastructure provision; and
- 1.2 the relief of financial hardship, either generally or individually, through the provision of grants, goods or services.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and performance

2023 saw little improvement in financial circumstances for many people in the diocese, and child poverty rates in the North East remain the highest in the country at around 35%. Of the children living in poverty 71% are in working families.

We have continued to work with Durham Diocese to help churches and community groups deliver the 'challenging poverty' programme, which has three areas of focus: working together to address child and youth poverty, responding to isolation, particularly among the elderly and reaching out and responding to the needs and gifts of refugees and asylum seekers.

Food and fun holiday activities continued to be an important part of churches' work, and over 300 children participated in activities over the summer. We have continued to support the living wage campaign, which saw several more of the region's organisations accredit as real living wage employers or move towards doing so – including Durham University. We have encouraged churches and projects across the diocese to engage with this campaign and with other activities to challenge unjust structures, exploring a number of approaches including community organising (working with Citizens UK) and 'Big Questions'. We also helped to facilitate a regional 'round table' conference drawing together evidence and testimonies from individuals with a wide range of lived experiences of poverty. It will be good to see some planned action arising from this evidence gathering. We have worked in partnership with Children North East to poverty proof another 12 schools over the year, and this work is to continue, with a full impact evaluation planned for 2024. Three debt projects run by churches in the diocese have helped around 80 people work towards becoming debt free; this work having an impact on their families as well as the individuals directly supported. Chronic food insecurity has risen over the past year, and churches continue to help address this. Three new 'cooking on a budget' courses during this year have helped families and individuals make nutritious and economical use of low-cost food from pantries and food hubs. We have aimed to help those running existing food provision projects to develop models which offer greater choice and dignity for those accessing their support.

Churches continue to build on their work around 'warm hubs', developing welcoming spaces for people to gather and support one another. It has become clear that these spaces are more about mutual support and building community than providing somewhere warm, as they have continued and grown well beyond the winter period. Places of welcome continue to draw in isolated people in their communities. Two new parish nurses have now been appointed to work across Teesdale and Weardale to support mental health in isolated communities, and the partnerships between churches and local organisations in the Durham Dales are flourishing as this work gathers momentum. Parish nursing projects have also been successfully established in two other parishes, providing skilled support to complement local pastoral care.

This year three parishes used the course Know Your Church Know Your Neighbourhood to engage in real listening in their communities. The course has not only strengthened pre-existing relationships in the community but has sparked new links too bringing the church and wider community closer together.

Raising awareness of the challenges faced by those entering the country has been an important part of our work in reaching out and responding to the needs and gifts of asylum Seekers and Refugees. Training around the 'Right to Remain' toolkit, and ten film showings of 'The Old Oak' accompanied by reflective discussion have helped over 700 people engage more with the issues faced by asylum seekers and refugees in practical and thoughtful ways. Three new drop-ins have been started in communities where asylum seekers and refugees are living, for support and fellowship, and hosts of Ukrainian families have also been brought together to share experiences and information.

We have worked closely with the local authorities and other voluntary sector agencies to create a co-ordinated approach to supporting asylum seekers and refugees. In County Durham we have become the lead partner for the 'New Arrivals Pathway' checking essentials are in place, offering initial orientation, linking new arrivals to our drop-ins and giving continued support and signposting. We have been asked to consider continuing and further developing this work in 2024/25.

We have continued to be actively engaged with the development of, and administer the funding for, Durham Dales Parish Nursing, Money Advice South Tyneside and the Refugee and Asylum Seeker project. The initial grants come to an end in 2024/25 and we have spent time this year working on future planning with each project. Both the Parish Nursing and money advice projects have established separate charities; we are considering how best to continue the refugee and asylum seeker work as there is clearly a demand from churches and other groups for support, and an opportunity to further develop our existing work with Durham County Council. We continue to be grateful to Durham Diocese and through them Lord Crewe's Charity for the opportunities to support churches in establishing these significant projects.

During the second half of the year we engaged a consultant to work with us to review our management structures, administrative arrangements, policies and procedures, and that work is shaping the delivery of existing and new projects. Significant changes to staffing, new contractual opportunities and changes to the funding and management of some projects have led to further shaping of the staffing structure. In the early part of 2024 three members of staff, including our Lead Development Worker, moved on to new opportunities. In consultation with the diocese, we have taken the opportunity of reviewing and strengthening our partnership arrangements, and reviewing role descriptions before moving to recruitment. We expect to have fully implemented our revised staffing plans by September 2024.

Financial performance

The main source of income during the year was from a range of partnership projects with Durham Diocese. Some of these will come to a managed end in 2024 and our budgets reflect that. We also obtained a grant from Durham County Council for the delivery of 'New Arrivals Pathway' resettlement programme for Refugees and Asylum Seekers. We have agreed new arrangements for the delivery of the 'Challenging Poverty' programme with Durham Diocese (formerly known as the Bridge Project) and these will be implemented in 2024. The financial position for 2024 is secure and we are working to secure longer term income streams.

General reserves have reduced slightly and now stand at £79,889 and we continue to designate £20,000 for the appointment of a part time Chief Executive Officer. Our general reserves are supporting cash flow as income flows quarterly in arrears, and as our core costs increase with the appointment of additional

executive and administrative support (total budgeted cost £52k) we expect to hold unrestricted reserves equivalent to one year's core costs. The pressures on the voluntary and charitable sector continue, and while we do not wish to increase our reserves, we believe the present level to be appropriate.

Trustees' responsibilities in respect of the financial statements

Company Law requires the trustees, who are the directors under company law, to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company at the year end and of the net incoming/outgoing resources of the company for the year then ending. In preparing these financial statements the trustees are required to

- select suitable accounting policies;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare financial statements on a going concern basis unless it is inappropriate to assume that the company will continue on that basis.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable it 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.

Independent examiner

The trustees have taken advantage of the provisions of the Companies Act 2006 in respect of the audit requirements for small companies and opted to have an independent examination in accordance with the Charities Act.

Small company special provisions:

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime as set out in Part 15 of the Companies Act 2006.

This report was approved by the trustees on 6 June 2024 and signed on their behalf by

Sheila Bamber.

Sheila Bamber
Director and Trustee

Independent Examiner's Report on the Accounts

Report to the Trustees of Communities Together Durham on the accounts for the year ended 31 December 2023 set out on pages 8 to 14.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 130 of the Charities Act; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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 6 June 2024

Name

Mr J J Henderson FCA

Address

1 Silverdale Way
Whickham
NE16 5SL

Communities Together Durham

Statement of Financial Activities (incorporating an Income and Expenditure Account) for the year ended 31 December 2023

	Note	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Incoming resources	3				
Generated funds					
Voluntary income		-	6,305	6,305	2,668
Activities for generating funds		23,810	-	23,810	21,355
Investment income		-	-	-	-
Charitable activities					-
Other incoming resources		290	217,681	217,971	123,710
Total incoming resources		<u>24,100</u>	<u>223,986</u>	<u>248,086</u>	<u>147,733</u>
Resources expended	4				
Generation of voluntary income		-	-	-	-
Charitable Activities		24,591	210,781	235,372	125,831
Governance costs		-	-	-	-
Other resources expended		-	-	-	-
Total resources expended		<u>24,591</u>	<u>210,781</u>	<u>235,372</u>	<u>125,831</u>
Net income/(expenditure) for the year		<u>(491)</u>	<u>13,205</u>	<u>12,714</u>	<u>21,902</u>
Reconciliation of funds					
Total funds brought forward		80,380	21,023	101,403	79,501
Net movement in funds throughout year		<u>(491)</u>	<u>13,205</u>	<u>12,714</u>	<u>21,902</u>
Total funds carried forward		<u>79,889</u>	<u>34,228</u>	<u>114,117</u>	<u>101,403</u>

All the charitable company's operations are classed as continuing and recognised gains and losses and movement on reserves are shown above.

The notes on pages 10 to 14 form part of these accounts.

Communities Together Durham

Balance Sheet as at 31 December 2023

	Note	Total Funds 2023 £	Total Funds 2022 £
Current Assets			
Debtors	7	41,280	53,019
Cash at bank and in hand		74,572	49,925
Stock (vouchers)		<u>180</u>	-
<i>Total current assets</i>		116,032	102,944
Liabilities			
Creditors: amounts falling due within one year	8	<u>1,915</u>	<u>1,541</u>
<i>Net current assets</i>		114,117	101,403
<i>Total assets less current liabilities</i>		114,117	101,403
<i>Net assets</i>		<u>114,117</u>	<u>101,403</u>
The funds of the charity	11		
Restricted income funds		79,889	21,023
Unrestricted income funds		34,228	80,380
<i>Total charity funds</i>		<u>114,117</u>	<u>101,403</u>

For the financial year ended 31 December 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- The directors acknowledge their responsibilities for complying with the requirement of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the Trustees

Sheila Bamber

Sheila Bamber
Director and Trustee

Date 6 June 2024

Communities Together Durham

Notes to the Financial Statements for the year ended 31 December 2023

Note 1: Basis of preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with the Financial Reporting Standard 102 (FRS102) as applicable to Charities (effective January 2016) comprising the Statement of Recommended Practice Accounting and Reporting by Charities ("SORP 2015").

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

Note 2: Accounting policies

2.1 Incoming resources

2.1.1 Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- The charity becomes entitled to the resource
- The trustees are virtually certain they will receive the resources and the monetary value can be measured with sufficient reliability.

2.1.2 Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

2.1.3 Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

2.1.4 Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

2.1.5 Contractual income and performance related grants

This is only included in the SoFA once the related goods or services have been delivered.

Notes to the Financial Statements for the year ended 31 December 2023

2.1.6 Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

2.1.7 Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measureable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

2.1.8 Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

2.1.9 Investment income

This is included in the accounts when receivable.

2.2 Expenditure and liabilities

2.2.1 Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

2.2.2 Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and costs of any legal advice to trustees on governance or constitutional matters.

2.2.3 Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

2.3 Assets

2.3.1 Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year and cost at least £500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Notes to the Financial Statements for the year ended 31 December 2023

Note 3 Analysis of incoming resources

	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
Voluntary income				
Donations (FIC#)	-	120	120	50
Donations (RAS#)	-	6,185	6,185	-
Trásfær DDBF héld fundís (FIC#)	-	-	-	2,618
Activities for generating funds				
Durham Diocese	23,336	-	23,336	21,355
Training Delivery Lindisfarne College of Theology	474	-	474	-
Other incoming resource				
Grant –				
Durham Diocese	-	177,571	177,571	107,710
HMRC Employment Allowance	290	4,710	5,000	5,000
Durham Cathedral	-	-	-	1,000
Faith in Community (FIC#)	-	-	-	10,000
Durham C C Pathways (RAS#)	-	30,400	30,400	-
Middlesbrough BC (RAS#)	-	5,000	5,000	-
Total incoming resources	<u>24,100</u>	<u>223,986</u>	<u>248,086</u>	<u>147,733</u>

a full breakdown of the restricted funds is included in Note 11

Note 4 Analysis of resources expended

	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
Charitable activities				
Staff costs	8,717	165,422	174,139	85,506
Travel and subsistence	534	4,204	4,738	1,720
Administration	1,572	8,329	9,901	4,119
Programme costs	1,054	30,454	31,508	28,286
Misc #	11,009	122	11,131	4,073
Governance costs	1,705	2,250	3,955	<u>2,127</u>
Total resources expended	<u>24,591</u>	<u>210,781</u>	<u>235,372</u>	<u>125,831</u>

This includes a one-off fee of £10,169 for management consultancy related to organisational development

Note 5 Details of certain items of expenditure

5.1 Trustee expenses

No Trustees claimed expenses during 2023 or 2022.

5.2 Fees for the examination of the accounts

	2023	2022
	£	£
Independent examiner's fees for reporting on the accounts	≡	≡

Note 6 Paid employees

At the end of the year the organisation employed seven members of staff. From April 2023 two members of staff were remunerated at £40,759 per annum (FTE, including pension contributions). Additionally, two members of staff were seconded by Durham Diocese: all their costs were paid directly by the Diocese.

Note 7 Debtors and prepayments

Analysis of debtors	Amounts falling due within one year	
	2023	2022
	£	£
Grant payments outstanding	40,856	52,621
Prepayments	424	398
<i>Total</i>	<u>41,280</u>	<u>53,019</u>

Note 8 Creditors and accruals

Analysis of creditors	Amounts falling due within one year	
	2023	2022
	£	£
Accruals	1,915	1,541
<i>Total</i>	<u>1,915</u>	<u>1,541</u>

Note 9 Transactions and related parties

There were no transactions with related parties during the year.

Notes to the Financial Statements for the year ended 31 December 2023

Note 10 Movements on funds

	Fund balance b/fwd £	Incoming resources £	Outgoing resources £	Transfer between funds £	Fund balance c/fwd £
Unrestricted funds					
General fund	<u>80,380</u>	24,100	24,591	0	<u>79,889</u>
Restricted Fund					
Lord Crewe's Charity (DDBF)					
Bridge Project	0	78,942	78,942	0	0
Free Help with Debt	0	44,796	44,796	0	0
Dales Parish Nursing	0	441	441	0	0
Restricted Fund					
Faith in Community					
URC	10,000	0	3,149	0	6,851
Lord Crewe's Charity (DDBF)	8,355	0	0	0	8,355
Donations	50	120	0	0	170
Other (transfer from DDBF restricted fund)	2,618	0	0	0	2,618
Restricted Fund					
Refugee/Asylum Project					
Lord Crewe's Charity (DDBF)	0	58,102	58,102	0	0
Durham CC	0	30,400	19,406	0	10,994
Middlesbrough BC	0	5,000	0	0	5,000
Donations (cash)	0	60	0	0	60
Donations (in kind)	0	6,125	5,945	0	180
Total Restricted Funds	<u>21,023</u>	<u>223,986</u>	<u>210,781</u>	<u>0</u>	<u>34,228</u>
Total funds	<u>101,403</u>	<u>248,086</u>	<u>235,372</u>	<u>0</u>	<u>114,117</u>

Note 11 Net assets by fund

	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
Fixed assets	-	-	-	-
Net current assets	79,889	34,228	114,117	101,403
Total assets	<u>79,889</u>	<u>34,228</u>	<u>114,117</u>	<u>101,403</u>

Note 12 Liability of Members

The liability of members is limited by guarantee. In the event of the charity being wound up during the period of membership, members would be required to contribute an amount not exceeding £1.

COMMUNITIES TOGETHER DURHAM

England & Wales - Charity number 1157214

Accounts

Communities Together Durham

**Report and Financial Statements
for the year ended 31 December 2022**

Charity number 1157214

Company number 08860961

Communities Together Durham

Report and Financial Statements for the year ended 31 December 2022

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Communities Together Durham

Directors and Trustees Annual Report for the year ended 31 December 2022

Reference and administration details

Charity name:	Communities Together Durham
Registered charity number	1157214
Company number	08860961
Registered office address	Cuthbert House Stonebridge Durham DH1 3RY

The trustees under charity law, who were also the directors under company law, who served during the period and up to the date of this report were:

The Venerable Stuart Bain (from 26.03.14; reappointed from 26.03.19; resigned 28.02.22)

The Revd Canon Sheila Bamber (from 24.01.14; reappointed 26.03.20)

The Right Reverend Sarah Clark (DBF nominee, from 01.08.19)

The Revd Joanne Thorns (from 09.03.22; resigned to become an employee on 01.09.22)

Kate Welch OBE, DL (from 26.03.14; reappointed from 26.03.19)

The Revd David Whiting (from 26.03.14; reappointed from 26.03.19)

Independent Examiner	Mr J I Henderson 1 Silverdale Way Whickham Newcastle upon Tyne NE16 5SL
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Structure, governance and management

Communities Together Durham worked with Durham Diocese to help them secure funding for a project supporting refugees and asylum seekers. Joanne Thorns expressed an interest in the post of Project Co-ordinator created within this project and stood back from the Board. There was an open recruitment process managed by a panel involving a majority of representatives from the Diocese and from an unconnected external body and J Thorns was appointed and immediately resigned from the Board. We plan to recruit additional trustees during 2023 via an open recruitment process.

Objectives and activities

The objects of Communities Together Durham are, for the benefit of the public:-

- 1.1 to promote the efficiency and effectiveness of Christian based charities in the furtherance of their objects or any one of them, mainly but not exclusively, by the provision of information, advice, support and infrastructure provision; and
- 1.2 the relief of financial hardship, either generally or individually, through the provision of grants, goods or services.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and performance

While the external environment continues to be challenging, the projects and churches we work with continue to be simply amazing in their commitment to working with and in their local communities for mutual support and care. Opportunities to partner with statutory agencies and local authorities supported the establishing of a number of 'warm spaces' or 'warm hubs' in the autumn, following a lively focus on holiday activities (with food) in the summer holidays. We engaged with more rural areas to think about poverty and isolation at the 'Small, faithful and rural' conference which finally took place at The Sill in Northumberland after two years of delay because of Covid. A new partnership with Children North East will encourage schools to engage with the 'poverty proofing' agenda, identifying ways to tackle financial exclusion. Churches and community groups continue to look for the most effective ways to make a difference in difficult times.

The financial statements for 2022 show a significant increase in turnover, with the addition of a number of projects managed within restricted funds. Our support for Durham Diocese to secure funding for some specific projects was successful and during the year we were invited to manage a project to build the capacity of churches to support Asylum Seekers and Refugees. The first activity included an online drop in supporting host families in the 'Homes for Ukraine' scheme and the project has quickly built links with regional agencies and is working to develop a network of church-led drop-ins. The project is funded for two years.

The debt advice project in Jarrow (partnered with Community Money Advice) has grown steadily and by the end of the year the caseload involved almost £0.25 million of debt. The next steps are to establish a separate organisation to deliver this work, secure future funding and register with the Financial Conduct Authority. We are working with the churches in Teesdale and Weardale to establish a rural parish nursing service with a specific focus on mental health and isolation, and expect to appoint the first nurse in the spring of 2023.

The Faith in Community project took time this year to consider its future direction, and to seek funding for a project lead to secure its sustainability. The community projects were supported with input from members of the project steering group and the CTD team, and towards the end of the year we organised a series of HR seminars to strengthen leadership and management within the projects.

During the year appointed a new Lead Development Worker from within our existing staff team. We also recruited additional members of staff to the new projects. One of our first Bridge Project Officers retired during the year and we recruited a replacement. By the end of the year our staffing establishment had risen to 6 employees (2 full time and 4 part time) and 2 secondees (part time). Managing this growth overtook our plans to fully implement our revised operational structure and we continue to rely on trustee support for administrative and other management tasks. We expect to progress this in 2023.

Financial performance

The main source of income during the year was from a range of partnership projects with Durham Diocese. The Bridge Project funding was extended to the end of 2024; the other projects have two years funding and the programme will end in 2024. During 2023 we will be working to find continuation funding and reviewing our ongoing arrangements with these projects.

As we did not recruit to administrative posts as planned, the outturn for the year was a surplus of £9324 against a budgeted deficit of £10,500. We will seek to appoint a part time administrator during 2023, and our budget also makes provision for the appointment of a half time 'Executive Lead' to develop the business (including fundraising) towards the end of the year. We have designated £20,000 for the costs of the Executive Lead for the first year, and our budgeted deficit for 2023 is £16,640. Together these costs will reduce our general reserves to the agreed £48,000 or one year's core costs by the end of 2024. However, the investment in development will generate income beyond 2024. This will be challenging as we engage with a rapidly changing social and economic environment, and we will continue to spend prudently during this period.

Trustees' responsibilities in respect of the financial statements

Company Law requires the trustees, who are the directors under company law, to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company at the year end and of the net incoming/outgoing resources of the company for the year then ending. In preparing these financial statements the trustees are required to

- select suitable accounting policies;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare financial statements on a going concern basis unless it is inappropriate to assume that the company will continue on that basis.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable it 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.

Independent examiner

The trustees have taken advantage of the provisions of the Companies Act 2006 in respect of the audit requirements for small companies and opted to have an independent examination in accordance with the Charities Act.

Small company special provisions:

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime as set out in Part 15 of the Companies Act 2006.

This report was approved by the trustees on 5 September 2023 and signed on their behalf by

Sheila Bamber.

Sheila Bamber
Director and Trustee

Independent Examiner's Report on the Accounts

Report to the Trustees of Communities Together Durham on the accounts for the year ended 31 December 2022 set out on pages 8 to 15

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 130 of the Charities Act; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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

5 September 2023

Name

Mr J I Henderson FCA

Address

1 Silverdale Way
Whickham
NE16 5SL

Communities Together Durham

Statement of Financial Activities (incorporating an Income and Expenditure Account) for the year ended 31 December 2022

	Note	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Incoming resources	3				
Generated funds					
Voluntary income			2,668	2,668	-
Activities for generating funds		21,355		21,355	8,820
Investment income					-
Charitable activities					-
Other incoming resources		1,546	122,164	123,710	67,719
Total incoming resources		<u>22,901</u>	<u>124,832</u>	<u>147,733</u>	<u>76,539</u>
Resources expended	4				
Generation of voluntary income					-
Charitable Activities		13,667	112,164	125,831	79,001
Governance costs					-
Other resources expended					-
Total resources expended		<u>13,667</u>	<u>112,164</u>	<u>125,831</u>	<u>79,001</u>
Net income/(expenditure) for the year		<u>9,234</u>	<u>12,668</u>	<u>21,902</u>	<u>(2,462)</u>
Reconciliation of funds					
Total funds brought forward		71,146	8,355	79,501	81,963
Net movement in funds throughout year		<u>9,234</u>	<u>12,668</u>	<u>21,902</u>	<u>(2,462)</u>
Total funds carried forward		<u>80,380</u>	<u>21,023</u>	<u>101,403</u>	<u>79,501</u>

All the charitable company's operations are classed as continuing and recognised gains and losses and movement on reserves are shown above.

The notes on pages 10 to 14 form part of these accounts.

Communities Together Durham

Balance Sheet as at 31 December 2022

	Note	Total Funds 2022 £	Total Funds 2021 £
Fixed Assets			
Tangible assets	7	-	-
<i>Total fixed assets</i>		-	-
Current Assets			
Debtors	8	53,019	18,128
Cash at bank and in hand		<u>49,925</u>	<u>62,746</u>
<i>Total current assets</i>		<u>102,944</u>	<u>80,874</u>
Liabilities			
Creditors: amounts falling due within one year	9	<u>1,541</u>	<u>1,373</u>
<i>Net current assets</i>		<u>101,403</u>	<u>79,501</u>
<i>Total assets less current liabilities</i>		101,403	79,501
Creditors: amounts falling due after more than one year		-	-
Provisions for liabilities and charges		-	-
<i>Net assets</i>		<u>101,403</u>	<u>79,501</u>
The funds of the charity	12		
Restricted income funds		21,023	8,355
Unrestricted income funds		80,380	71,146
<i>Total charity funds</i>		<u>101,403</u>	<u>79,501</u>

For the financial year ended 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- The directors acknowledge their responsibilities for complying with the requirement of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the Trustees



Sheila Bamber
Director and Trustee

Date 5.9.23

Communities Together Durham

Notes to the Financial Statements for the year ended 31 December 2022

Note 1: Basis of preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with the Financial Reporting Standard 102 (FRS102) as applicable to Charities (effective January 2016) comprising the Statement of Recommended Practice Accounting and Reporting by Charities ("SORP 2015").

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

Note 2: Accounting policies

2.1 Incoming resources

2.1.1 Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- The charity becomes entitled to the resource
- The trustees are virtually certain they will receive the resources and the monetary value can be measured with sufficient reliability.

2.1.2 Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

2.1.3 Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

2.1.4 Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

2.1.5 Contractual income and performance related grants

This is only included in the SoFA once the related goods or services have been delivered.

Notes to the Financial Statements for the year ended 31 December 2022

2.1.6 Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

2.1.7 Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measureable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

2.1.8 Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

2.1.9 Investment income

This is included in the accounts when receivable.

2.2 Expenditure and liabilities

2.2.1 Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

2.2.2 Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and costs of any legal advice to trustees on governance or constitutional matters.

2.2.3 Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

2.3 Assets

2.3.1 Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year and cost at least £500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Notes to the Financial Statements for the year ended 31 December 2022

Note 3 Analysis of incoming resources

	Unrestricted £	Restricted £	Total 2022 £	Total 2021 £
Voluntary income				
Donations (FIC#)		50	50	0
Transfer DDBF held funds (FIC#)		2,618	2,618	0
Other incoming resource				
Grant –				
Durham Diocese	21,355	107,710	129,065	51,314
HMRC Employment Allowance	546	4,454	5,000	0
Durham Cathedral	1,000		1,000	0
Faith in Community #		10,000	10,000	25,225
Total incoming resources	<u>22,901</u>	<u>124,832</u>	<u>147,733</u>	<u>76,539</u>

a full breakdown of this restricted fund is included in Note 11

Note 4 Analysis of resources expended

	Unrestricted £	Restricted £	Total 2022 £	Total 2021 £
Charitable activities				
Staff costs	8,283	77,223	85,506	43,373
Travel and subsistence	190	1,530	1,720	962
Administration	2,690	3,556	6,246	2,730
Programme costs	1,644	26,642	28,286	31,275
Misc	860	3,213	4,073	661
Total resources expended	<u>13,667</u>	<u>112,164</u>	<u>125,831</u>	<u>79,001</u>

Note 5 Details of certain items of expenditure

5.1 Trustee expenses
No Trustees claimed expenses during 2022.

5.2 Fees for the examination of the accounts

	2022 £	2021 £
Independent examiner's fees for reporting on the accounts	=	=

Notes to the Financial Statements for the year ended 31 December 2022

Note 6 Paid employees

At the end of the year the organisation employed six members of staff. The Lead Development Worker was remunerated at £37,624 per annum (FTE, including pension contributions). Additionally, two members of staff were seconded by Durham Diocese: all their costs were paid directly by the Diocese.

Note 7 Tangible fixed assets

The company does not own any fixed assets.

Note 8 Debtors and prepayments

Analysis of debtors	Amounts falling due within one year	
	2022	2021
	£	£
Grant payments outstanding	52,621	14,523
Prepayments	398	3,605
<i>Total</i>	<u>53,019</u>	<u>18,128</u>

Note 9 Creditors and accruals

Analysis of creditors	Amounts falling due within one year	
	2022	2021
	£	£
Accruals	1,541	1,373
<i>Total</i>	<u>1,541</u>	<u>1,373</u>

Note 10 Transactions and related parties

There were no transactions with related parties during the year.

Notes to the Financial Statements for the year ended 31 December 2022

Note 11 Movements on funds

	Fund balance b/fwd £	Incoming resources £	Outgoing resources £	Transfer between funds £	Fund balance c/fwd £
Unrestricted funds					
General fund	<u>71,146</u>	<u>22,901</u>	<u>13,667</u>		<u>80,380</u>
Restricted Fund					0
Lord Crewe's Charity (DDBF)					
Bridge Project	0	61,916	61,991	-75	0
Free Help with Debt	0	28,658	28,583	75	0
Refugee/Asylum Project	0	21,160	21,160	0	0
Dales Parish Nursing	0	430	430	0	0
Restricted Fund					
Faith in Community					0
URC	0	10,000	0		10,000
Lord Crewe's Charity (DDBF)	8,355	0	0		8,355
Donations	0	50	0		50
Other (transfer from DDBF restricted fund)	0	2,618	0		2,618
Total Restricted Funds	<u>8,355</u>	<u>124,832</u>	<u>112,164</u>	<u>0</u>	<u>21,023</u>
Total funds	<u>79,501</u>	<u>147,733</u>	<u>125,831</u>	<u>0</u>	<u>101,403</u>

Note 12 Net assets by fund

	Unrestricted £	Restricted £	Total 2022 £	Total 2021 £
Fixed assets	-	-	-	-
Net current assets	80,380	21,023	101,403	79,501
Total assets	<u>80,380</u>	<u>21,023</u>	<u>101,403</u>	<u>79,501</u>

Note 13 Liability of Members

The liability of members is limited by guarantee. In the event of the charity being wound up during the period of membership, members would be required to contribute an amount not exceeding £1.

COMMUNITIES TOGETHER DURHAM

England & Wales - Charity number 1157214

Accounts

Communities Together Durham

**Report and Financial Statements
for the year ended 31 December 2021**

Charity number 1157214

Company number 08860961

Communities Together Durham

Report and Financial Statements for the year ended 31 December 2021

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Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10 - 15

Communities Together Durham

Directors and Trustees Annual Report for the year ended 31 December 2021

Reference and administration details

Charity name:	Communities Together Durham
Registered charity number	1157214
Company number	08860961
Registered office address	Cuthbert House Stonebridge Durham DH1 3RY

The trustees under charity law, who were also the directors under company law, who served during the period and up to the date of this report were:

The Venerable Stuart Bain (from 26.03.14; reappointed from 26.03.19; resigned 28.02.22)

The Revd Canon Sheila Bamber (from 24.01.14; reappointed 26.03.20)

The Right Reverend Sarah Clark (DBF nominee, from 01.08.19)

The Revd Joanne Thorns (from 09.03.22)

Kate Welch OBE, DL (from 26.03.14; reappointed from 26.03.19)

The Revd David Whiting (from 26.03.14; reappointed from 26.03.19)

Independent Examiner	Mr J I Henderson 1 Silverdale Way Whickham Newcastle upon Tyne NE16 5SL
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Structure, governance and management

Communities Together Durham is a company limited by guarantee (no 08860961) and a registered charity (no 1157214). The company was incorporated on 24 January 2014. It was registered as a charity on 28 May 2014. The company is governed by its Memorandum and Articles of Association.

A review of the Memorandum and Articles of Association was completed during the year, and new articles were adopted by the members on 6 September 2021. The two members of the Company, the Church Urban Fund (CUF) and the Durham Diocesan Board of Finance (DBF) resigned and the Directors were appointed as members. The new Articles allow for the DBF to nominate one Director. Directors are appointed for a term of five years. All existing Directors continued their appointments by agreement, and the Right Reverend Sarah Clarke was nominated by the DBF. Filing the changes at Companies House was completed on 27 October 2021. During February 2022 Stuart Bain resigned, and Joanne Thorns was appointed by the Board in March 2022. We continue to seek additional directors to bring the Board up to the maximum number of nine.

Objectives and activities

The objects of Communities Together Durham are, for the benefit of the public:-

- 1.1 to promote the efficiency and effectiveness of Christian based charities in the furtherance of their objects or any one of them, mainly but not exclusively, by the provision of information, advice, support and infrastructure provision; and
- 1.2 the relief of financial hardship, either generally or individually, through the provision of grants, goods or services.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and performance

What a year of contrasts this has been! Our annual report highlights inspiring stories of generosity, imagination, loving care, perseverance, resilience. The depth and breadth of compassion and kindness in churches, parishes and communities is overwhelming and we are thankful for being able to share in, encourage and supportsome remarkable activity, from individual acts of kindness to actions to challenge injustice on a regional and national level.

Behind all the positivity is a prevailing anxiety, uncertainty, insecurity, isolation and hardship for many people in our communities. Pre-pandemic, the North East had the highest rate of unemployment of anywhere in the UK in each of the last thirteen years; the joint highest rate of working-age poverty; the UK's lowest weekly earnings for full-time employees; the highest proportion of pupils eligible for free school meals; the highest proportion of children living in families with no or little savings to shield them from economic shocks and the highest rate of destitution, with 1% of all households in the region experiencing destitution at some point in 2019. At the end of 2021 the overall picture will hardly have changed.

The Bridge Project has been active across the Diocese in 2021, engaging with over 80 parishes and projects and having supportive conversations with many more. There were 23 significant new contacts which have the potential to develop into new action during 2022. Eight new projects are beginning to have an impact in their local communities and 10 projects have deepened their existing engagement to better contribute to the long term flourishing of their partners and participants. Other areas of work included supporting the national 'Living Wage' campaign, a well-attended 'book group', a partnership with the Just Finance Foundation to deliver 'Covid Cash Recovery' courses, and encouraging the development of social supermarkets as part of a broader response to food poverty. During the year we also assisted the Diocese of Durham to develop a range of other 'poverty priority' projects, including a new debt advice service in Jarrow, work to support parishes welcoming refugees and asylum seekers and a rural Parish Nursing (mental health) project.

Our partnership with the ecumenical Faith in Community project continues. Many community projects have adapted their activities in response to the pandemic, but are now facing significant challenges as people emerge from the constraints of lockdown with different needs and priorities. We seconded a member of our team to FIC for part of the year to help manage a period of change and the project will review its strategy and operations during 2022.

Our governance review and the review of the Bridge Project to align with a new Diocesan Strategy were successfully completed and towards the end of the year we undertook a review of our capacity to deliver the new priorities, which resulted in some changes to our staffing structure. Two posts were declared redundant and the next stage of our development will be supported by a new Lead Development Worker, supported by a Projects Administrator. We have also designated funding for the appointment of an Executive Lead to manage our overall operation. We expect this structure to be fully implemented by the end of 2022.

Financial performance

The main source of income during the year was from the Durham Diocesan Bridge Project, and the management agreement was extended for a further year, to the end of 2022. During the year we also assisted with the preparation of a series of funding bids for the Diocese and we expect to be involved in the management of the projects where these are successful. One of these projects, based in Jarrow, will begin in early 2022 and we will be providing some management and other support. A priority task for 2022 is to secure our relationship with the Diocese for a further two years (to the end of the present Bridge Project funding)

A short term secondment to Faith in Communities (FIC) Project and careful overall management kept the deficit in the general fund at £3,015. The general reserve maintains a healthy balance at £71,146. We do not have the capacity for a further secondment to FIC, and the project steering group is reviewing its strategic direction and operational needs, as it faces a challenging climate for income generation.

During the year we have agreed a staffing restructure, which includes the appointment of a part time administrator during the first half of 2022, and makes provision for the appointment of a half time 'Executive Lead' to develop the business (including fundraising) by the start of 2023. We have designated £20,000 for the costs of the Executive Lead for the first year, and our budgeted deficit for 2022 is £10,500. Together these costs will reduce our general reserves to below the agreed £48,000 or one year's core costs by the end of 2023. However, the investment in development will generate income beyond 2023. This will be challenging as we engage with a rapidly changing social and economic environment, and we will continue to spend prudently during this period.

Trustees' responsibilities in respect of the financial statements

Company Law requires the trustees, who are the directors under company law, to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company at the year end and of the net incoming/outgoing resources of the company for the year then ending. In preparing these financial statements the trustees are required to

- select suitable accounting policies;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare financial statements on a going concern basis unless it is inappropriate to assume that the company will continue on that basis.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and 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.

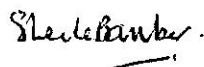
Independent examiner

The trustees have taken advantage of the provisions of the Companies Act 2006 in respect of the audit requirements for small companies and opted to have an independent examination in accordance with the Charities Act.

Small company special provisions:

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime as set out in Part 15 of the Companies Act 2006.

This report was approved by the trustees on 7 June 2022 and signed on their behalf by



Sheila Bamber
Director and Trustee

Independent Examiner's Report on the Accounts

Report to the Trustees of Communities Together Durham on the accounts for the year ended 31 December 2021 set out on pages 8 to 15

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 130 of the Charities Act; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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 7.6.22.

Name

Mr J I Henderson FCA

Address

1 Silverdale Way
Whickham
NE16 5SL

Communities Together Durham

Statement of Financial Activities (incorporating an Income and Expenditure Account) for the year ended 31 December 2021

	Note	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Incoming resources	3				
Generated funds					
Voluntary income					-
Activities for generating funds		8,820		8,820	9,305
Investment income					-
Charitable activities					-
Other incoming resources			67,719	67,719	92,574
Total incoming resources		<u>8,820</u>	<u>67,719</u>	<u>76,539</u>	<u>101,879</u>
Resources expended	4				
Generation of voluntary income					-
Charitable Activities		11,835	67,166	79,001	102,220
Governance costs					-
Other resources expended					-
Total resources expended		<u>11,835</u>	<u>67,166</u>	<u>79,001</u>	<u>102,220</u>
Net income/(expenditure) for the year		<u>(3,015)</u>	<u>553</u>	<u>(2,462)</u>	<u>(341)</u>
Reconciliation of funds					
Total funds brought forward		74,161	7,802	81,963	82,304
Net movement in funds throughout year		<u>(3,015)</u>	<u>553</u>	<u>(2,462)</u>	<u>(341)</u>
Total funds carried forward		<u>71,146</u>	<u>8,355</u>	<u>79,501</u>	<u>81,963</u>

All the charitable company's operations are classed as continuing and recognised gains and losses and movement on reserves are shown above.

The notes on pages 10 to 14 form part of these accounts.

Communities Together Durham

Balance Sheet as at 31 December 2021

	Note	Total Funds 2021 £	Total Funds 2020 £
Fixed Assets			
Tangible assets	7	-	-
<i>Total fixed assets</i>		-	-
Current Assets			
Debtors	8	18,128	21,680
Cash at bank and in hand		<u>62,746</u>	<u>63,961</u>
<i>Total current assets</i>		80,874	85,641
Liabilities			
Creditors: amounts falling due within one year	9	<u>1,373</u>	<u>3,678</u>
<i>Net current assets</i>		79,501	81,963
<i>Total assets less current liabilities</i>		79,501	81,963
Creditors: amounts falling due after more than one year		-	-
Provisions for liabilities and charges		-	-
<i>Net assets</i>		<u>79,501</u>	<u>81,963</u>
The funds of the charity			
Restricted income funds	11	8,355	7,802
Unrestricted income funds		71,146	74,161
<i>Total charity funds</i>		<u>79,501</u>	<u>81,963</u>

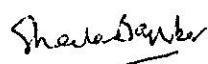
For the financial year ended 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- The directors acknowledge their responsibilities for complying with the requirement of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the Trustees



Sheila Bamber
Director and Trustee

Date 7.6.22.

Communities Together Durham

Notes to the Financial Statements for the year ended 31 December 2021

Note 1: Basis of preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with the Financial Reporting Standard 102 (FRS102) as applicable to Charities (effective January 2016) comprising the Statement of Recommended Practice Accounting and Reporting by Charities ("SORP 2015").

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

Note 2: Accounting policies

2.1 Incoming resources

2.1.1 Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- The charity becomes entitled to the resource
- The trustees are virtually certain they will receive the resources and the monetary value can be measured with sufficient reliability.

2.1.2 Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

2.1.3 Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

2.1.4 Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

2.1.5 Contractual income and performance related grants

This is only included in the SoFA once the related goods or services have been delivered.

Notes to the Financial Statements for the year ended 31 December 2021

2.1.6 Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

2.1.7 Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measureable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

2.1.8 Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

2.1.9 Investment income

This is included in the accounts when receivable.

2.2 Expenditure and liabilities

2.2.1 Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

2.2.2 Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and costs of any legal advice to trustees on governance or constitutional matters.

2.2.3 Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

2.3 Assets

2.3.1 Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year and cost at least £500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Notes to the Financial Statements for the year ended 31 December 2021

Note 3 Analysis of incoming resources

	Unrestricted £	Restricted £	Total 2021 £	Total 2020 £
Other Incoming resource				
Grant –				
Church Urban Fund	0	0	0	2,500
Durham Diocese	8,820	42,494	51,314	53,951
Goldsmiths College	0	0	0	2,183
Greggs	0	0	0	1,000
Faith in Community #	0	25,225	25,225	41,760
Other				485
Total incoming resources	<u>8,820</u>	<u>67,719</u>	<u>76,539</u>	<u>101,879</u>

a full breakdown of this restricted fund is included in Note 11

Note 4 Analysis of resources expended

	Unrestricted £	Restricted £	Total 2021 £	Total 2020 £
Charitable activities				
Staff costs	7,538	35,835	43,373	53,297
Travel and subsistence	418	544	962	1,426
Administration	2,168	562	2,730	2,993
Programme costs	1,150	30,125	31,275	43,018
Misc	561	100	661	1,486
Total resources expended	<u>11,835</u>	<u>67,166</u>	<u>79,001</u>	<u>102,220</u>

Note 5 Details of certain items of expenditure

5.1 Trustee expenses

No Trustees claimed expenses during 2021.

5.2 Fees for the examination of the accounts

	2020 £	2019 £
Independent examiner's fees for reporting on the accounts	=	=

Notes to the Financial Statements for the year ended 31 December 2021

Note 6 Paid employees

During the year the organisation employed two members of staff, remunerated at £30,000 per annum (FTE). Additionally, four members of staff were seconded by Durham Diocese: all their costs were paid directly by the Diocese.

Note 7 Tangible fixed assets

The company does not own any fixed assets.

Note 8 Debtors and prepayments

Analysis of debtors	Amounts falling due within one year	
	2021	2020
	£	£
Grant payments outstanding	14,523	21,328
Prepayments	3,605	352
<i>Total</i>	<u>18,128</u>	<u>21,680</u>

Note 9 Creditors and accruals

Analysis of creditors	Amounts falling due within one year	
	2021	2020
	£	£
Accruals	1,373	3,678
<i>Total</i>	<u>1,373</u>	<u>3,678</u>

Note 10 Transactions and related parties

Until 6 September 2021 the Company was a joint venture between the Church Urban Fund and the Diocese of Durham. Up to that date Lord Crewe's Charity made a payment of £42,630 to the Company through the Durham Diocesan Board of Finance (DDBF). Following a change in the governance structure, there are no persons with significant control of the Company.

Notes to the Financial Statements for the year ended 31 December 2021

Note 11 Movements on funds

	Fund balance b/fwd	Incoming resources	Outgoing resources	Transfer between funds	Fund balance c/fwd
	£	£	£	£	£
Unrestricted funds					
General fund	<u>74,161</u>	<u>8,820</u>	<u>(11,835)</u>		<u>71,146</u>
Restricted Fund	0	42,494	(42,494)		0
Lord Crewe's Charity (DDBF)					
Restricted Fund	0	0	0		0
Goldsmiths College					
Restricted Fund	0	0	0		0
Greggs					
Restricted Fund					
Faith in Community	0	10,000	(10,000)		0
URC					
Lord Crewe's Charity (DDBF)	5,802	12,000	(9,444)	(3)	8,355
Westhill Endowment Donation <i>(Back to School project)</i>	0	0	0		0
Groundworks	2,000	2,000	(3,968)	(32)	0
Co Durham Foundation	0	0	0		0
3 Towns AAP	0		0		0
Barbour Trust					
Lord Crewe's Charity (DDBF)	0	0	0		0
Crowd funding	0	0	0		0
Other					
Total Restricted Funds	<u>7,802</u>	<u>67,719</u>	<u>67,166</u>	<u>0</u>	<u>8,355</u>
Total funds	<u>81,963</u>	<u>76,539</u>	<u>(79,001)</u>	<u>0</u>	<u>79,501</u>

Note 12 Net assets by fund

	Unrestricted £	Restricted £	Total 2021 £	Total 2020 £
Fixed assets	-	-	-	-
Net current assets	71,146	8,355	79,501	81,903
Total assets	<u>71,146</u>	<u>8,355</u>	<u>79,501</u>	<u>81,903</u>

Note 13 Liability of Members

The liability of members is limited by guarantee. In the event of the charity being wound up during the period of membership, members would be required to contribute an amount not exceeding £1.

COMMUNITIES TOGETHER DURHAM

England & Wales - Charity number 1157214

Accounts

Communities Together Durham

**Report and Financial Statements
for the year ended 31 December 2020**

Charity number 1157214

Company number 08860961

Communities Together Durham

Report and Financial Statements for the year ended 31 December 2020

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Communities Together Durham

Directors and Trustees Annual Report for the year ended 31 December 2020

Reference and administration details

Charity name:	Communities Together Durham
Registered charity number	1157214
Company number	08860961
Registered office address	Cuthbert House Stonebridge Durham DH1 3RY

The trustees under charity law, who were also the directors under company law, who served during the period and up to the date of this report were:

The Venerable Stuart Bain (CUF, from 26.3.14; reappointed from 26.3.19)
The Revd Canon Sheila Bamber (DBF, from 24.1.14; reappointed by CUF 26.3.2020)
The Right Reverend Sarah Clark (DBF, from 1.8.19)
Kate Welch OBE, DL (DBF, from 26.3.14; reappointed from 26.3.19)
The Revd David Whiting (DBF, from 26.3.14; reappointed from 26.3.19)

Independent Examiner	Mr J I Henderson 1 Silverdale Way Whickham Newcastle upon Tyne NE16 5SL
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Structure, governance and management

Communities Together Durham is a company limited by guarantee (no 08860961) and a registered charity (no 1157214). The company was incorporated on 24th January 2014. It was registered as a charity on 28th May 2014. The company is governed by its Memorandum and Articles of Association.

The Directors are nominated by the members, being five nominated by the Church Urban Fund (CUF) and four nominated by the Durham Diocesan Board of Finance (DBF). Directors are appointed for a term of five years. There are currently four vacancies for trustees, three of which are CUF nominations and one a nominee of the DBF. To ensure compliance with the governing instruments, the transfer of the appointment of Sheila Bamber from the DBF to CUF was agreed during the year, pending a review of the membership which is expected to be completed in 2021. The directors are keeping this under review.

Objectives and activities

The objects of Communities Together Durham are, for the benefit of the public:-

- 1.1 to promote the efficiency and effectiveness of Christian based charities in the furtherance of their objects or any one of them, mainly but not exclusively, by the provision of information, advice, support and infrastructure provision; and
- 1.2 the relief of financial hardship, either generally or individually, through the provision of grants, goods or services.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and performance

Our work is based on a broad definition of poverty, including poverty of resources, poverty of identity (encompassing low self-esteem, low aspiration and poor mental health) and poverty of relationships (including loneliness and the expectation of being let down by others). This is a complex web of factors, and the communities within which we work will experience poverty in all its aspects. We focus on working with communities and individuals to meet immediate needs, and to build local capacity and sustained responses. In reality, the volunteers we work with are as much beneficiaries as enablers of our work.

During the year, despite the challenges of COVID 19, we successfully delivered the agreed outcomes for the Bridge Project, and the two year agreement with The Diocese of Durham has been extended for a further year, to December 2021. Face to face gatherings were suspended for much of the year and the team developed skills in the use of Zoom and other technologies that enabled continued supportive contact with parishes and projects. This will continue for at least the first half of 2021. The projects in the FIC network responded to the challenges of lockdown creatively and all are developing sustainable futures. The impact of the PhD research on the place of social enterprise in church social action is being seen in a number of areas, and the themes and learning will be shared more widely in the coming year.

This year we have facilitated responses to poverty in a number of ways:

- engaging with over 70 parishes and projects and having supportive conversations with many more. Significant engagement and encouragement with 47 church based projects working to relieve financial poverty or sickness has included 10 new projects in areas of high deprivation beginning to have an identifiable impact in their local areas.
- distributing a total of £26,000 of funding from the Lord Crewe's Charity grant to the Diocese of Durham to specific projects (the maximum amount was £5,000 towards the opening of a CAP debt centre; typically amounts were £500-£1,000; 43% of the funding was used for food distribution projects) and in almost all cases this funding was part of an overall package of resources secured by projects.
- supporting the FIC 'Back to School' project which raised £16,388. In 2020 613 children received new basic clothing items – underwear, socks and PE kit – to complement their 'upcycled' school uniforms (there is more to come as a late grant of £4,000 will be spent in 2021).
- working with Tyne and Wear Citizens to raise awareness and support campaigns for the Living Wage, reform of poor working conditions and widening access to free school meals provision.
- continuing our support for holiday clubs providing food and activities. This year meeting in person was challenging, and churches developed outdoor programmes, healthy take away packs and food delivery schemes.
- facilitating training for volunteers to signpost people to basic financial support, through the Just Finance Foundation. We also supported the establishment of new CAP debt centres in Darlington and Sunderland.

These are a few examples of the many ways the groups we work with have made a real impact on individual and family wellbeing. We offer encouragement through regular contact, support and training, introductions and networking, and sometimes a bit of money, and this multiplies the impact on short and long term outcomes for the relief of financial poverty and sickness in communities across the Diocese. We produced and distributed an illustrated report.

2020 has been an unprecedented year, and the impact of national and local policy in relation to financial poverty and sickness is still emerging. Some of our regular activity, eg holiday hunger, has seen an increase of central government support. Government interventions such as increases to Universal Credit and the extended furlough scheme are revealing different groups of vulnerable individuals and families. Homelessness, evictions and rough sleeping were dramatically reduced by temporary provision in the early part of 2020 but the future remains uncertain. We are seeing significant reported increases in debt, rising concerns about mental health and an increase in domestic abuse, all across a broader range of social and economic contexts. For churches listening carefully and responding generously to the needs of neighbour has never been more important. In this context CTD is a resource for churches seeking to be with and work alongside their local communities to support and care for those in the greatest need, that all may flourish.

Financial performance

Significant financial challenges in the Church Urban Fund led to a shortfall in the promised grant of £10,000, and we received only one of the quarterly payments. CUF judged that the risks of their position to the charities in which they exercised significant control (including CTD) were such that they should disaggregate, and it is expected that this will happen during 2021, with CUF ceasing membership of the organisation.

This shortfall is primarily responsible for the deficit of £6,801 in the General Fund. The overall deficit for the year was small (£341) but careful financial control continues to be important and new sources of income will be actively sought as the management agreement with the Diocese of Durham for the Bridge Project is due for review during the autumn of 2021.

Reserves were applied for the continuation of core work. We expect to maintain a reserve of £48,000 equivalent to one year's core costs (including salaries of directly employed staff). The balance will be applied to the further development of the charity. We expect the next 12 months to be challenging as we, our members and partners, assess and respond to the impact of the pandemic, and we plan for a period of consolidation and attentive engagement with emerging social and economic challenges and changes during 2021.

Trustees' responsibilities in respect of the financial statements

Company Law requires the trustees, who are the directors under company law, to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company at the year end and of the net incoming/outgoing resources of the company for the year then ending. In preparing these financial statements the trustees are required to

- select suitable accounting policies;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare financial statements on a going concern basis unless it is inappropriate to assume that the company will continue on that basis.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable it 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.

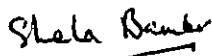
Independent examiner

The trustees have taken advantage of the provisions of the Companies Act 2006 in respect of the audit requirements for small companies and opted to have an independent examination in accordance with the Charities Act.

Small company special provisions:

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime as set out in Part 15 of the Companies Act 2006.

This report was approved by the trustees on 14 September 2021 and signed on their behalf by



Sheila Bamber
Director and Trustee

Independent Examiner's Report on the Accounts

Report to the Trustees of Communities Together Durham on the accounts for the year ended 31 December 2020 set out on pages 8 to 15

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of Independent examiner's statement

My examination was carried out in accordance with 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 the 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 130 of the Charities Act; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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 
Name Mr J I Henderson FCA

Date 14 September 2021

Address 1 Silverdale Way
Whickham
NE16 5SL

Communities Together Durham

Statement of Financial Activities (incorporating an Income and Expenditure Account) for the year ended 31 December 2020

	Note	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
Incoming resources	3				
Generated funds					
Voluntary income					-
Activities for generating funds		8,973	332	9,305	8,820
Investment income					-
Charitable activities					-
Other incoming resources		2,500	90,074	92,574	85,169
Total incoming resources		<u>11,473</u>	<u>90,406</u>	<u>101,879</u>	<u>93,989</u>
Resources expended	4				
Generation of voluntary income					-
Charitable Activities		18,274	83,946	102,220	73,711
Governance costs					-
Other resources expended					-
Total resources expended		<u>18,274</u>	<u>83,946</u>	<u>102,220</u>	<u>73,711</u>
Net Income/expenditure (-) for the year		<u>(6,801)</u>	<u>6,460</u>	<u>(341)</u>	<u>20,278</u>
Reconciliation of funds					
Total funds brought forward		80,962	1,342	82,304	62,026
Net movement in funds throughout year		<u>(6,801)</u>	<u>6,460</u>	<u>(341)</u>	<u>20,278</u>
Total funds carried forward		<u>74,161</u>	<u>7,802</u>	<u>81,963</u>	<u>82,304</u>

All the charitable company's operations are classed as continuing and recognised gains and losses and movement on reserves are shown above.

The notes on pages 10 to 15 form part of these accounts.

Communities Together Durham

Balance Sheet as at 31 December 2020

	Note	Total Funds 2020 £	Total Funds 2019 £
Fixed Assets			
Tangible assets	7	-	-
<i>Total fixed assets</i>			
Current Assets			
Debtors	8	21,680	24,079
Cash at bank and in hand		<u>63,961</u>	<u>58,342</u>
<i>Total current assets</i>		85,641	82,421
Liabilities			
Creditors: amounts falling due within one year	9	<u>3,678</u>	<u>117</u>
<i>Net current assets</i>		81,963	82,304
<i>Total assets less current liabilities</i>		81,963	82,304
Creditors: amounts falling due after more than one year		-	-
Provisions for liabilities and charges		-	-
<i>Net assets</i>		81,963	82,304
The funds of the charity	11		
Restricted income funds		7,802	1,342
Unrestricted income funds		74,161	80,962
<i>Total charity funds</i>		81,963	82,304

For the financial year ended 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- The directors acknowledge their responsibilities for complying with the requirement of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the Trustees



Sheila Bamber
Director and Trustee

Date 14 September 2021

Communities Together Durham

Notes to the Financial Statements for the year ended 31 December 2020

Note 1: Basis of preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with the Financial Reporting Standard 102 (FRS102) as applicable to Charities (effective January 2016) comprising the Statement of Recommended Practice Accounting and Reporting by Charities ("SORP 2015").

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

Note 2: Accounting policies

2.1 Incoming resources

2.1.1 Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- The charity becomes entitled to the resource
- The trustees are virtually certain they will receive the resources and the monetary value can be measured with sufficient reliability.

2.1.2 Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

2.1.3 Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

2.1.4 Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

2.1.5 Contractual income and performance related grants

This is only included in the SoFA once the related goods or services have been delivered.

Notes to the Financial Statements for the year ended 31 December 2020

2.1.6 Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

2.1.7 Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measureable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

2.1.8 Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

2.1.9 Investment income

This is included in the accounts when receivable.

2.2 Expenditure and liabilities

2.2.1 Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

2.2.2 Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and costs of any legal advice to trustees on governance or constitutional matters.

2.2.3 Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

2.3 Assets

2.3.1 Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year and cost at least £500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Notes to the Financial Statements for the year ended 31 December 2020

Note 3 Analysis of Incoming resources

	Unrestricted £	Restricted £	Total 2020 £	Total 2019 £
Other incoming resource				
Grant –				
Church Urban Fund	2,500		2,500	30,000
Durham Diocese	8,820	45,131	53,951	46,818
Goldsmiths College		2,183	2,183	5,593
Greggs		1,000	1,000	
Faith in Community #		41,760	41,760	11,578
Other	153	332	485	
Total incoming resources	<u>11,473</u>	<u>90,406</u>	<u>101,879</u>	<u>93,989</u>

a full breakdown of this restricted fund is included in Note 11

Note 4 Analysis of resources expended

	Unrestricted £	Restricted £	Total 2020 £	Total 2019 £
Charitable activities				
Staff costs	14,399	38,898	53,297	43,067
Travel and subsistence	301	1,125	1,426	4,695
Administration	1,881	1,112	2,993	2,994
Programme costs	233	42,785	43,018	21,968
Misc	1,460	26	1,486	987
Total resources expended	<u>18,274</u>	<u>83,946</u>	<u>102,220</u>	<u>73,711</u>

Note 5 Details of certain items of expenditure

5.1 Trustee expenses

Canon Sheila Bamber received £202.29 reimbursement of travel expenses during 2020.

5.2 Fees for the examination of the accounts

	2020 £	2019 £
Independent examiner's fees for reporting on the accounts	=	=

Notes to the Financial Statements for the year ended 31 December 2020

Note 6 Paid employees

During the year the organisation employed two members of staff, remunerated at £30,000 per annum (FTE). Additionally, four members of staff were seconded by Durham Diocese: all their costs were paid directly by the Diocese.

Note 7 Tangible fixed assets

The company does not own any fixed assets.

Note 8 Debtors and prepayments

Analysis of debtors	Amounts falling due within one year	
	2020 £	2019 £
Grant payments outstanding	21,328	23,727
Prepayments	352	352
<i>Total</i>	<u>21,680</u>	<u>24,709</u>

Note 9 Creditors and accruals

Analysis of creditors	Amounts falling due within one year	
	2020 £	2019 £
Accruals	3,678	117
<i>Total</i>	<u>3,678</u>	<u>117</u>

Note 10 Transactions and related parties

The Company is a joint venture between the Church Urban Fund and the Diocese of Durham. During the year CUF awarded a grant of £2,500 to the Company, and Lord Crewe's Charity made a payment of £72,673 to the Company through the Durham Diocesan Board of Finance (DDBF).

Notes to the Financial Statements for the year ended 31 December 2020

Note 11 Movements on funds

	Fund balance b/fwd	Incoming resources	Outgoing resources	Transfer between funds	Fund balance c/fwd
	£	£	£	£	£
Unrestricted funds					
General fund	80,962	11,473	18,274		74,161
Restricted Fund					
Lord Crewe's Charity (DDBF)	0	45,131	45,131		0
Restricted Fund					
Goldsmiths College	1,342	2,183	3,525		0
Restricted Fund					
Greggs	0	1,000	1,000		0
Restricted Fund					
Faith In Community URC	0	10,000	9,031	(969)	0
Lord Crewe's Charity (DDBF)	0	18,000	12,198		5,802
Donation (Back to School project)	0	31	0	(31)	0
Groundworks	0	2,500	1,500	1,000	2,000
Co Durham Foundation	0	4,000	4,000		0
3 Towns AAP	0	538	538		0
Barbour Trust	0	6,000	6,000		0
Lord Crewe's Charity (DDBF)	0	722	722		0
Crowd funding	0	301	301		0
Other					
Total funds	<u>82,304</u>	<u>101,879</u>	<u>102,220</u>	<u>0</u>	<u>81,963</u>

Note 12 Net assets by fund

	Unrestricted £	Restricted £	Total 2020 £	Total 2019 £
Fixed assets	-	-	-	-
Net current assets	74,161	7,802	81,903	82,304
Total assets	<u>74,161</u>	<u>7,802</u>	<u>81,903</u>	<u>82,304</u>

Note 13 Liability of Members

The liability of members is limited by guarantee. In the event of the charity being wound up during the period of membership, members would be required to contribute an amount not exceeding £1.