

TELFORD CRISIS SUPPORT

England & Wales · Charity number 1158650

Details

Status Registered

Legal form CIO

Registered 2014-09-23

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

Contact

Address Unit C2
Stafford Park 15
Telford
Shropshire
TF3 3BB

Phone 01952586646

Email admin@telfordcrisissupport.org.uk

Website www.telfordcrisissupport.org.uk

Activities

Objects: TO PROVIDE RELIEF SUPPORT AND ASSISTANCE TO PERSONS IN THE BOROUGH OF TELFORD & WREKIN AND SURROUNDING AREAS WHO ARE IN CONDITIONS OF NEED, HARDSHIP OR DISTRESS IN SUCH WAYS AS THE TRUSTEES FROM TIME TO TIME SEE FIT.

Activities: Various fundraising activities to support charitable objects.Provision of free emergency food parcels for individuals and families in crisisDevelopment and servicing of food collection points throughout the Borough of Telford and WrekinCollaboration with other groups and agencies via Telford Crisis Network to alleviate hardship of individuals and families in the Borough of Telford and Wrekin

Classification

- **How:** Provides Services
- **What:** The Prevention Or Relief Of Poverty
- **Who:** The General Public/mankind

Geography

- Telford & Wrekin

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£392,938	£445,867	-	-
2024-03-31	£448,301	£394,996	-	-
2023-03-31	£325,894	£325,231	-	-
2022-03-31	£248,176	£177,179	-	-
2021-03-31	£266,391	£157,535	-	-

Trustees

Name	Role	Appointed
Clive Bertil Ashley Elliott		2016-01-07
Louise Heap		2026-04-01
MATTHEW STEPHEN PARTRIDGE		2016-10-20

TELFORD CRISIS SUPPORT

England & Wales - Charity number 1158650

Accounts

TELFORD CRISIS SUPPORT

Charity registration number 1158650 (England and Wales)

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

TELFORD CRISIS SUPPORT

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr J H Ironmonger Mrs F Williams Mr M S Partridge Mr C B A Elliott Mr K Norton
Charity number (England and Wales)	1158650
Principal address	Suite 1c and 2a Radford House Stafford Park 7 Telford Shropshire TF3 3BQ
Independent examiner	Dyke Yaxley Limited 1 Brassey Road Old Potts Way Shrewsbury Shropshire SY3 7FA

TELFORD CRISIS SUPPORT

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TELFORD CRISIS SUPPORT

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their annual report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The prevention and relief of poverty. Telford Crisis support provide free emergency food parcels to individuals and families in crisis.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Activities

During the year ended 31 March 2025 Telford Crisis Support provided 231,964 meals in "three day emergency" food parcels (2024: 209,755), an increase of 10.5% over the previous year. The food parcels provided for 11,314 adults and 5,360 children (2024: 10,980 adults and 5,952 children).

The Charity also provided 21,940 "Breakfast Packs" for schoolchildren (2024: 28,895) and continued to provide needy children with items of school uniform, winter coats and shoes.

Achievements and performance

Significant activities and achievements against objectives

The 2024/25 financial year saw further increases in demand for all aspects of the Charitys activity particularly the core activity of provision of food parcels.

In the early years of the Charitys existence, the vast majority of the food provided to those in need came from donations from commerce and private individuals.

However, during the 2024/25 year the Charity had to purchase nearly £90,000 worth of food from supermarkets in order to meet demand. This has meant some utilisation of accumulated reserves because inflow of cash donations has not increased at the same rate.

Financial stability was again maintained throughout the year through the continuing support from Telford & Wrekin Council and the second year of a three year grant from the National Lottery Community Fund but throughout the year there was a developing trend of funders showing less support for foodbanks and similar charities.

The difference the charity's performance during the year has made to the beneficiaries of the charity

With the general economic outlook failing to improve there were more families struggling to cope with the cost of food, heating etc during the past year and the continuing availability of help from Telford Crisis Support has been widely welcomed.

The Charity has also continued to provide energy saving advice in conjunction with Marches Energy Agency.

The degree to which the achievements and performance during the year have benefited wider society

The Charitys activities have continued to benefit wider society by further development of the range of support and services made available to those in need and continue to draw attention to the needs of many families within the borough of Telford and Wrekin.

TELFORD CRISIS SUPPORT

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

Financial review

The financial position of the charity at 31 March 2025 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:

	2025 £	2024 £
Net Income/(Expenditure)	(52,929)	53,305
Unrestricted Revenue Funds available for the general purpose of the charity	221,127	266,462
Restricted Revenue Funds	21,346	28,940
Total Funds	242,473	295,402

The trustees consider that taking account of the availability of grant support for the "core costs" of operating the Charity the performance of the Charity has been satisfactory despite the fact that the unrestricted reserves have decreased by £45,335 to £221,127 (2024: increased by £59,794 to £266,462).

The free reserves of the charity are defined as the unrestricted funds that are readily available to spend on the charity's purposes, excluding, tangible fixed assets used for charitable activities, restricted funds, and designated funds set aside for specific future purposes or commitments. As at 31 March 2025, the free reserves of the charity amount to £221,127 (2024: £261,634). This is calculated as follows:

	£
Total reserves	242,473
Less: Restricted funds	(21,346)
Less: Tangible fixed assets	-
Less: Designated funds	-
Free Reserves	221,127

Reserves policy

It is the Charity's policy to maintain unrestricted reserves at a level which equates to at least 6 months expenditure. The Charity's unrestricted reserves as at 31 March 2025 amounted to £221,127 which met the requirement and was held in an account with the CAF Bank Ltd.

The board of trustees is satisfied that the charity's assets are available and adequate to fulfil its obligations.

TELFORD CRISIS SUPPORT

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

Structure, governance and management

The legal name of the charity is:- Telford Crisis Support.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1158650.

The charity does not operate in any overseas jurisdictions.

The charity is constituted as a Charitable Incorporated Organisation (CIO) in England & Wales with company number CE001812.

The governing document of the charity is the constitution of the CIO as approved by the Charity Commission in England & Wales (CCEW).

The governing document is dated 23 September 2014 as amended 2 June 2022.

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

The principal operating address, telephone number, email and web addresses of the charity are:

Radford House, Suite 1c and 2a

Stafford Park 7

Telford, TF3 3BQ

Telephone: 01952 586646

Email Address: admin@telfordcrisisupport.org.uk

Web Address: <https://telfordcrisisupport.org.uk/>

The trustees who served during the year and up to the date of signature of the financial statements were:

Mrs C Jones

(Resigned 13 October 2025)

Mr J H Ironmonger

Mrs F Williams

Mr M S Partridge

Mr C B A Elliott

Mr K Norton

Recruitment and appointment of trustees

The trustees who serves as a trustee in the reporting period are shown above.

All of the trustees are also members of the charity.

Trustees are recruited from the local area on the basis of the need for a wide range of skills and expertise.

Other matters

Bankers

ME19 4JQ

CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent,

Independent Examiners

Dyke Yaxley Limited, 1 Brassey Road, Old Potts Way, Shrewsbury, SY3 7FA

The trustees' report was approved by the Board of Trustees.

.....
Mr C B A Elliott

Trustee

Date:

TELFORD CRISIS SUPPORT

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF TELFORD CRISIS SUPPORT

I report to the trustees on my examination of the financial statements of Telford Crisis Support (the charity) for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

Since the charity's gross income exceeded £250,000, the independent examiner must be a member of a body listed in section 145 of the Charities Act 2011. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Audrey Williams FCCA

Dyke Yaxley Limited

1 Brassey Road

Old Potts Way

Shrewsbury

Shropshire

SY3 7FA

Date:

TELFORD CRISIS SUPPORT

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes						
Income and endowments from:							
Donations and legacies	2	209,775	174,730	384,505	258,131	185,725	443,856
Other trading activities	3	1,430	-	1,430	1,513	-	1,513
Investments	4	5,264	-	5,264	2,932	-	2,932
Other income	5	1,739	-	1,739	-	-	-
Total income		<u>218,208</u>	<u>174,730</u>	<u>392,938</u>	<u>262,576</u>	<u>185,725</u>	<u>448,301</u>
Expenditure on:							
Charitable activities	6	261,440	181,860	443,300	201,657	193,339	394,996
Other expenditure	11	2,567	-	2,567	-	-	-
Total expenditure		<u>264,007</u>	<u>181,860</u>	<u>445,867</u>	<u>201,657</u>	<u>193,339</u>	<u>394,996</u>
Net income/(expenditure)		(45,799)	(7,130)	(52,929)	60,919	(7,614)	53,305
Transfers between funds		464	(464)	-	(1,125)	1,125	-
Net movement in funds	8	(45,335)	(7,594)	(52,929)	59,794	(6,489)	53,305
Reconciliation of funds:							
Fund balances at 1 April 2024		<u>266,462</u>	<u>28,940</u>	<u>295,402</u>	<u>206,668</u>	<u>35,429</u>	<u>242,097</u>
Fund balances at 31 March 2025		<u>221,127</u>	<u>21,346</u>	<u>242,473</u>	<u>266,462</u>	<u>28,940</u>	<u>295,402</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

TELFORD CRISIS SUPPORT

BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
Fixed assets					
Tangible assets	13		-		4,828
Current assets					
Stocks	14	-		4,754	
Debtors	15	2,434		4,975	
Cash at bank and in hand		349,975		304,936	
		352,409		314,665	
Creditors: amounts falling due within one year	16	(109,936)		(24,091)	
Net current assets			242,473		290,574
Total assets less current liabilities			242,473		295,402
The funds of the charity					
Restricted income funds	19	21,346		28,940	
Unrestricted funds	20	221,127		266,462	
		242,473		295,402	

The financial statements were approved by the trustees on

.....
Mr C B A Elliott
Trustee

TELFORD CRISIS SUPPORT

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Charity information

Telford Crisis Support is a charitable incorporated organisation, registered in England and Wales.

1.1 Basis of preparation

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

The majority of items donated are food for onward distribution to those in need, no accounting is made for this as an inward donation nor a distribution cost, these are provided to the charity by external suppliers for onward distribution.

The carrying amount of stock relates to vouchers for the purchase of uniforms, these are measured at their convertible value.

TELFORD CRISIS SUPPORT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

Accounting for deferred income and income received in advance

Where terms and conditions relating to income have not been met or uncertainty exists as to whether the charity can meet any terms or conditions otherwise within its control, income is not recognised but is deferred as a liability until it is probable that the terms and conditions imposed can be met.

Any grant that is subject to performance-related conditions received in advance of delivering the goods and services required by that condition, or is subject to unmet conditions wholly outside the control of the recipient charity, is accounted for as a liability and shown on the balance sheet as deferred income. Deferred income is released to income in the reporting period in which performance-related or other conditions that limit recognition are met.

When income from a grant or donation has not been recognised due to the conditions applying to the gift not being wholly within the control of the recipient charity, it is disclosed as a contingent asset if receipt of the grant or donation is probable once those conditions are met.

Where time related conditions are imposed or implied funder, then the income is apportioned to the time periods concerned, and, where applicable, is accounted for as a liability and shown on the balance sheet as deferred income. When grants are received in advance of the expenditure on the activity funded by them, but there are no specific time related conditions, then the income is not deferred.

Any condition that allows for the recovery by the donor of any unexpended part of a grant does not prevent recognition of the income concerned, but a liability to any repayment is recognised when repayment becomes probable.

1.5 Expenditure

All expenditure is accounted for on an accruals basis and related costs aggregated into categories. Costs are allocated between direct charitable costs, support & governance costs and other costs according to the nature of the cost.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	25% reducing balance.
Computers	25% straight line.
Motor vehicles	25% reducing balance.

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Stocks

Stocks relates to vouchers supplied for the purchase of goods from a supermarket, this is valued at its convertible value at the balance sheet date.

TELFORD CRISIS SUPPORT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies (Continued)

1.9 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.10 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

1.11 Retirement benefits

The charity operates a defined contribution pension scheme. Contributions are charged to the income and expenditure account as they become payable in accordance with the rules of the scheme.

1.12 Volunteers

In accordance with the SORP, and in recognition of the difficulties in placing a monetary value on the contribution from volunteers, the contribution of volunteers is not included within the income of the charity. However, the Trustees value significant contribution made to the activities of the charity by unpaid volunteers.

1.13 Termination benefits

Redundancy and termination costs are recognised when the organisation has a present obligation as a result of communicating a formal plan. Where the obligation is agreed prior to the reporting date but settlement occurs after year end, the full cost is accrued and recognised as a liability. The related expense is recorded in the Statement of Financial Activities.

2 Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Donations and gifts	92,492	38,430	130,922	129,348	33,775	163,123
Grants	117,083	136,300	253,383	118,763	151,950	270,713
Donated goods and services	200	-	200	10,020	-	10,020
	<u>209,775</u>	<u>174,730</u>	<u>384,505</u>	<u>258,131</u>	<u>185,725</u>	<u>443,856</u>

Government grants

£183,000 (2024: £115,472) of government grants was received to further the charity's aims and objectives. Of this, £85,000 was classified as deferred income to be used in the 2025/26 financial year.

TELFORD CRISIS SUPPORT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

3 Income from other trading activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Sponsorships and social lotteries	1,430	1,513

4 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Other income	5,264	2,932

5 Other income

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Net gain on disposal of tangible fixed assets	1,739	-

TELFORD CRISIS SUPPORT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

6 Expenditure on charitable activities

	Emergency goods provision 2025 £	Emergency goods provision 2024 £
Direct costs		
Staff costs	90,644	76,670
Depreciation and impairment	-	1,446
Purchases	185,163	146,149
Insurance	1,451	1,387
Motor and Travel	19,119	18,894
Waste Disposal	3,041	2,796
Telephone and Internet	4,123	3,203
Fees and Subscriptions	1,260	1,746
Printing, Postage & Stationery	2,159	1,302
Rent and Rates	28,234	43,884
Sundry	3,233	4,824
Storage Costs	7,929	2,384
	<u>346,356</u>	<u>304,685</u>
Share of support and governance costs (see note 7)		
Support	95,264	89,111
Governance	1,680	1,200
	<u>443,300</u>	<u>394,996</u>
Analysis by fund		
Unrestricted funds	261,440	201,657
Restricted funds	181,860	193,339
	<u>443,300</u>	<u>394,996</u>

7 Support costs allocated to activities

	2025 £	2024 £
Staff costs	91,902	85,261
Accountancy	3,000	3,850
Staff entertaining	362	-
Governance costs	1,680	1,200
	<u>96,944</u>	<u>90,311</u>
Analysed between:		
Emergency goods provision	<u>96,944</u>	<u>90,311</u>

TELFORD CRISIS SUPPORT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

7 Support costs allocated to activities (Continued)

	2025 £	2024 £
Governance costs comprise:		
Independent examination fees	1,500	1,200
Legal and professional	180	-
	<u>1,680</u>	<u>1,200</u>

The independent examiner's remuneration amounts to an independent examiner fee of £1,500 (2024: £1,200).

8 Net movement in funds

	2025 £	2024 £
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The net movement in funds is stated after charging/(crediting):

Fees payable for the independent examination of the charity's financial statements	1,500	1,200
Depreciation of owned tangible fixed assets	-	1,446
Loss on disposal of tangible fixed assets	828	-
	<u>2,328</u>	<u>2,646</u>

9 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year.

No trustees were reimbursed during the year (2024 - two trustees were reimbursed a total of £144 for general expenses).

10 Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
	9	9
	<u>9</u>	<u>9</u>

Employment costs	2025 £	2024 £
Wages and salaries	173,601	154,941
Social security costs	6,102	4,485
Other pension costs	2,843	2,505
	<u>182,546</u>	<u>161,931</u>

TELFORD CRISIS SUPPORT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

10 Employees

(Continued)

Redundancy and termination payments totalling £4,926 (2024: £nil) have been recognised and relate to one staff member being a restructuring review. The redundancy was agreed prior to 31 March 2025 and paid in April 2025; this amount has been provided for at the year end.

A second redundancy was agreed after the year end, with costs amounting to £10,292 (2024: £nil) to be recognised in the year ending 31 March 2026.

There were no employees whose annual remuneration was more than £60,000.

Remuneration of key management personnel

The remuneration of key management personnel was as follows:

	2025 £	2024 £
Aggregate compensation	32,258	29,271

11 Other expenditure

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Net loss on disposal of tangible fixed assets	2,567	-

12 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

TELFORD CRISIS SUPPORT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

13 Tangible fixed assets

	Plant and equipment	Computers	Motor vehicles	Total
	£	£	£	£
At 1 April 2024	4,040	819	7,146	12,005
Disposals	(4,040)	(819)	(7,146)	(12,005)
At 31 March 2025	-	-	-	-
Depreciation and impairment				
At 1 April 2024	2,053	239	4,885	7,177
Eliminated in respect of disposals	(2,053)	(239)	(4,885)	(7,177)
At 31 March 2025	-	-	-	-
Carrying amount				
At 31 March 2025	-	-	-	-
At 31 March 2024	1,987	580	2,261	4,828

14 Stocks

	2025 £	2024 £
Raw materials and consumables	-	4,754

All stock held is vouchers for the provision of emergency goods from local supermarkets.

15 Debtors

	2025 £	2024 £
Amounts falling due within one year:		
Prepayments and accrued income	2,434	4,975

16 Creditors: amounts falling due within one year

	Notes	2025 £	2024 £
Government grants	17	85,000	-
Other creditors		4,926	-
Accruals and deferred income		20,010	24,091
		109,936	24,091

17 Government grants

During the year, £85,000 of government grants was deferred to be released and utilised in the 2025/26 financial year.

TELFORD CRISIS SUPPORT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

17 Government grants

(Continued)

Deferred income is included in the financial statements as follows:

	2025 £	2024 £
Deferred income is included within:		
Current liabilities	85,000	-
Movements in the year:		
Deferred income at 1 April 2024	-	-
Resources deferred in the year	85,000	-
Deferred income at 31 March 2025	85,000	-

18 Retirement benefit schemes

	2025 £	2024 £
Defined contribution schemes		
Charge to profit or loss in respect of defined contribution schemes	2,843	2,505

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

TELFORD CRISIS SUPPORT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

19 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	At 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2025 £
National Lottery - Community Fund	-	60,000	(60,000)	-	-
King's Coronation Fund - Salaries	8,200	8,200	(7,709)	-	8,691
Vinci Fund	6,000	-	-	-	6,000
T&W Winter Coats Fund	-	35,000	(35,000)	-	-
Run4Shoes	-	579	(30)	-	549
Wynn Foundation	191	2,250	(2,441)	-	-
Veolia	464	-	-	(464)	-
Soil Association	150	-	(150)	-	-
Energy Vouchers	-	3,000	(3,000)	-	-
Food & Toiletries	7,642	25,600	(30,091)	-	3,151
Children support	183	7,100	(4,328)	-	2,955
Home support	6,110	33,001	(39,111)	-	-
	<u>28,940</u>	<u>174,730</u>	<u>(181,860)</u>	<u>(464)</u>	<u>21,346</u>

Previous year:	At 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2024 £
National Lottery - Care Costs	-	80,000	(80,000)	-	-
King's Coronation Fund - Salaries	-	8,200	-	-	8,200
Vinci Fund	-	6,000	-	-	6,000
T&W Salary Grant	20,000	-	(20,000)	-	-
Wynn Foundation	460	3,000	(3,394)	125	191
Veolia	529	-	(1,065)	1,000	464
Soil Association	150	-	-	-	150
Rough Sleepers	-	3,000	(3,000)	-	-
Energy Vouchers	-	2,000	(2,000)	-	-
Food & Toiletries	11,261	74,250	(77,869)	-	7,642
Children support	1,681	750	(2,248)	-	183
Home support	1,348	8,525	(3,763)	-	6,110
	<u>35,429</u>	<u>185,725</u>	<u>(193,339)</u>	<u>1,125</u>	<u>28,940</u>

TELFORD CRISIS SUPPORT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

20 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2025 £
General funds	266,462	218,208	(264,007)	464	221,127
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Previous year:	At 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2024 £
General funds	206,668	262,576	(201,657)	(1,125)	266,462
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

21 Analysis of net assets between funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
At 31 March 2025:			
Current assets/(liabilities)	221,127	21,346	242,473
	<u> </u>	<u> </u>	<u> </u>
	<u>221,127</u>	<u>21,346</u>	<u>242,473</u>
	<u> </u>	<u> </u>	<u> </u>
	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 March 2024:			
Tangible assets	4,828	-	4,828
Current assets/(liabilities)	261,634	28,940	290,574
	<u> </u>	<u> </u>	<u> </u>
	<u>266,462</u>	<u>28,940</u>	<u>295,402</u>
	<u> </u>	<u> </u>	<u> </u>

TELFORD CRISIS SUPPORT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

22 Related party transactions

Transactions with related parties

During the year the charity entered into the following transactions with related parties:

	Purchase of goods	
	2025	2024
	£	£
Other related parties	52	48
	<u>52</u>	<u>48</u>

The Charity paid £52 (2024: £48) to Newport (Shropshire) Cottage Care Trust Limited, of which Mr K C Norton is also a trustee. No amounts were outstanding at the year end.

During the year the Charity also received use of a meeting room free of charge from Parkway Medical Services Limited , of which Mr C Elliot is a director. The value of the rent totalled £200.

TELFORD CRISIS SUPPORT

England & Wales - Charity number 1158650

Accounts

TELFORD CRISIS SUPPORT

Charity registration number 1158650

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

TELFORD CRISIS SUPPORT

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mrs C Jones Mr J H Ironmonger Mrs F Williams Mr M S Partridge Mr C B A Elliott Mr K Norton
Charity number	1158650
Principal address	Suite 1c and 2a Radford House Stafford Park 7 Telford Shropshire TF3 3BQ
Independent examiner	Dyke Yaxley Limited 1 Brassey Road Old Potts Way Shrewsbury Shropshire SY3 7FA

TELFORD CRISIS SUPPORT

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TELFORD CRISIS SUPPORT

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their annual report and financial statements for the year ended 31 March 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The prevention and relief of poverty.

Telford Crisis support provided free emergency food parcels to individuals and families in crisis.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Activities

During the year ended, Telford Crisis Support provided 209,755 meals in "three day emergency" food parcels (2023: 197,958), an increase of 5.9% over the previous year. The food parcels provided for 10,980 adults and 5,952 children (2023: 8,912 adults and 5,405 children). The Charity also provided 28,895 "Breakfast Packs" for school children (2023: 21,946) and continued to provide needy children with items of school uniform, winter coats and shoes.

Achievements and performance

Significant activities and achievements against objectives

The 2023/24 financial year was one of increased demand for the Charity's services during which the Charity had to move premises due to a lease coming to the end of its term. The Charity had great difficulty in sourcing appropriate accommodation of the necessary size and at reasonable cost. It became necessary to obtain a separate storage facility to support the operation.

Financial stability was maintained throughout the year due to continuing support from Telford and the Wrekin Council and a wide variety of both corporate and private individuals. The Charity also received generous grant aid from the National Lottery Community Fund.

The difference the charity's performance during the year has made to the beneficiaries of the charity

As the general economic situation within the country showed no improvement during the year the need for assistance continued to grow and the Charity met this need, whilst at the same time getting involved in providing information and support on subjects such as "healthy eating", "cooking on a budget" and advice on energy use.

The degree to which the achievements and performance during the year have benefited wider society

The Charity's activities have continued to benefit wider society by increasing the range of services and assistance offered to those in need. The Charity's existence draws wider attention to the needs of a wide spectrum of the population whilst also helping to reduce a little of the pressure on Health and Social Services providers.

TELFORD CRISIS SUPPORT

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

Financial review

The financial position of the charity at 31 March 2024 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:

	2024 £	2023 £
Net Income	53,305	663
Unrestricted Revenue Funds available for the general purpose of the charity	266,462	206,668
Restricted Revenue Funds	28,940	35,429
Total Funds	295,402	242,097

The trustees consider the financial performance of the charity to have been satisfactory in that the unrestricted reserves have increased by £59,794 to £266,462 (2023: increased by £43,613 to £206,668).

The free reserves of the charity are defined as the unrestricted funds that are readily available to spend on the charity's purposes, excluding, tangible fixed assets used for charitable activities, restricted funds, and designated funds set aside for specific future purposes or commitments. As at 31 March 2024, the free reserves of the charity amount to £261,634 (2023: £201,268). This is calculated as follows:

	£
Total reserves	295,402
Less: Restricted funds	(28,940)
Less: Tangible fixed assets	(4,828)
Less: Designated funds	-
Free Reserves	261,634

Reserves policy

It is the Charity's policy to maintain unrestricted reserves at a level which equates to at least 6 months expenditure. The Charity's unrestricted reserves as at 31st March 2024 amounted to £266,462 which met the requirement and was held in an account with the CAF Bank Ltd.

The board of trustees is satisfied that the charity's assets are available and adequate to fulfil its obligations.

TELFORD CRISIS SUPPORT

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

Structure, governance and management

The legal name of the charity is:- Telford Crisis Support.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1158650.

The charity does not operate in any overseas jurisdictions.

The charity is constituted as a Charitable Incorporated Organisation (CIO) in England & Wales with company number CE001812.

The governing document of the charity is the constitution of the CIO as approved by the Charity Commission in England & Wales (CCEW).

The governing document is dated 23 September 2014.

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

The principal operating address, telephone number, email and web addresses of the charity are:

Radford House, Suite 1c and 2a

Stafford Park 7

Telford, TF3 3BQ

Telephone: 01952 586646

Email Address: admin@telfordcrisissupport.org.uk

Web Address: <https://telfordcrisissupport.org.uk/>

The trustees who served during the year and up to the date of signature of the financial statements were:

Mrs C Jones

Mr J H Ironmonger

Mrs F Williams

Mr M S Partridge

Mr C B A Elliott

Mr K Norton

Recruitment and appointment of trustees

The trustees who serves a a trustee in the reporting period were shown above, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

All of the trustees are also members of the charity.

Trustees are recruited from the local area on the basis of the need for a wide range of skills and expertise.

Other matters

Bankers

CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ

Accountants

Dyke Yaxley Limited, 1 Brassey Road, Old Potts Way, Shrewsbury, SY3 7FA

TELFORD CRISIS SUPPORT

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

The trustees' report was approved by the Board of Trustees.

Christine Jones
.....

Mrs C Jones

Trustee

Date: *06/12/2024*
.....

TELFORD CRISIS SUPPORT

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF TELFORD CRISIS SUPPORT

I report to the trustees on my examination of the financial statements of Telford Crisis Support (the charity) for the year ended 31 March 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

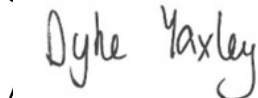
Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



Dyke Yaxley Limited

1 Brassey Road
Old Potts Way
Shrewsbury
Shropshire
SY3 7FA

Dated: 06/12/2024

TELFORD CRISIS SUPPORT

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
	Notes						
Income from:							
Donations and legacies	2	258,131	185,725	443,856	196,480	128,519	324,999
Other trading activities	3	1,513	-	1,513	-	-	-
Investments	4	2,932	-	2,932	895	-	895
Total income		262,576	185,725	448,301	197,375	128,519	325,894
Expenditure on:							
Charitable activities	5	201,657	193,339	394,996	153,762	171,469	325,231
Total expenditure		201,657	193,339	394,996	153,762	171,469	325,231
Net income/(expenditure)		60,919	(7,614)	53,305	43,613	(42,950)	663
Transfers between funds		(1,125)	1,125	-	-	-	-
Net movement in funds	7	59,794	(6,489)	53,305	43,613	(42,950)	663
Reconciliation of funds:							
Fund balances at 1 April 2023		206,668	35,429	242,097	163,055	78,379	241,434
Fund balances at 31 March 2024		266,462	28,940	295,402	206,668	35,429	242,097

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

TELFORD CRISIS SUPPORT

BALANCE SHEET

AS AT 31 MARCH 2024

	Notes	2024 £	£	2023 £	£
Fixed assets					
Tangible assets	11		4,828		5,400
Current assets					
Stocks	12	4,754		-	
Debtors	13	4,975		10,945	
Cash at bank and in hand		304,936		238,393	
		314,665		249,338	
Creditors: amounts falling due within one year	14	(24,091)		(12,641)	
Net current assets			290,574		236,697
Total assets less current liabilities			295,402		242,097
The funds of the charity					
Restricted income funds	16		28,940		35,429
Unrestricted funds	17		266,462		206,668
			295,402		242,097

The financial statements were approved by the trustees on 06/12/2024

Christine Jones

Mrs C Jones

Trustee

TELFORD CRISIS SUPPORT

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

Charity information

Telford Crisis Support is a charitable incorporated organisation, registered in England and Wales.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

The majority of items donated are food for onward distribution to those in need, no accounting is made for this as an inward donation nor a distribution cost, these are provided to the charity by external suppliers for onward distribution.

The carrying amount of stock relates to vouchers for the purchase of uniforms, these are measured at their convertible value.

TELFORD CRISIS SUPPORT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

(Continued)

Accounting for deferred income and income received in advance

Where terms and conditions relating to income have not been met or uncertainty exists as to whether the charity can meet any terms or conditions otherwise within its control, income is not recognised but is deferred as a liability until it is probable that the terms and conditions imposed can be met.

Any grant that is subject to performance-related conditions received in advance of delivering the goods and services required by that condition, or is subject to unmet conditions wholly outside the control of the recipient charity, is accounted for as a liability and shown on the balance sheet as deferred income. Deferred income is released to income in the reporting period in which performance-related or other conditions that limit recognition are met.

When income from a grant or donation has not been recognised due to the conditions applying to the gift not being wholly within the control of the recipient charity, it is disclosed as a contingent asset if receipt of the grant or donation is probable once those conditions are met.

Where time related conditions are imposed or implied funder, then the income is apportioned to the time periods concerned, and, where applicable, is accounted for as a liability and shown on the balance sheet as deferred income. When grants are received in advance of the expenditure on the activity funded by them, but there are no specific time related conditions, then the income is not deferred.

Any condition that allows for the recovery by the donor of any unexpended part of a grant does not prevent recognition of the income concerned, but a liability to any repayment is recognised when repayment becomes probable.

1.5 Expenditure

All expenditure is accounted for on an accruals basis and related costs aggregated into categories. Costs are allocated between direct charitable costs, support & governance costs and other costs according to the nature of the cost.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	25% reducing balance.
Computers	25% straight line.
Motor vehicles	25% reducing balance.

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Stocks

Stocks relates to vouchers supplied for the purchase of goods from a supermarket, this is valued at its convertible value at the balance sheet date.

TELFORD CRISIS SUPPORT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

(Continued)

1.9 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.10 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

1.12 Volunteers

In accordance with the SORP, and in recognition of the difficulties in placing a monetary value on the contribution from volunteers, the contribution of volunteers is not included within the income of the charity.

However the Trustees value significant contribution made to the activities of the charity by unpaid volunteers.

1.13 Pensions

The charity operates a defined contribution pension scheme. Contributions are charged to the income and expenditure account as they become payable in accordance with the rules of the scheme.

2 Income from donations and legacies

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Donations and gifts	129,348	33,775	163,123	162,480	30,606	193,086
Grants	118,763	151,950	270,713	34,000	97,913	131,913
Donated vouchers	10,020	-	10,020	-	-	-
	<u>258,131</u>	<u>185,725</u>	<u>443,856</u>	<u>196,480</u>	<u>128,519</u>	<u>324,999</u>

3 Income from other trading activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Sponsorships and social lotteries	<u>1,513</u>	<u>-</u>

TELFORD CRISIS SUPPORT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

4 Investments

	Unrestricted funds	Unrestricted funds
	2024	2023
	£	£
Bank interest	2,932	895

5 Expenditure on charitable activities

	Charitable Expenditure 2024	Charitable Expenditure 2023
	£	£
Direct costs		
Staff costs	76,670	145,431
Depreciation and impairment	1,446	1,508
Purchases	146,149	93,927
Insurance	1,387	830
Motor and Travel	18,894	19,721
Waste Disposal	2,796	1,918
Telephone and Internet	3,203	1,893
Fees and Subscriptions	1,746	7,948
Printing, Postage & Stationery	1,302	1,092
Accountancy Fees	-	847
Rent and Rates	43,884	38,880
Sundry	4,824	11,236
Storage Costs	2,384	-
	304,685	325,231
Share of support and governance costs (see note 6)		
Support	89,111	-
Governance	1,200	-
	394,996	325,231
Analysis by fund		
Unrestricted funds	201,657	153,762
Restricted funds	193,339	171,469
	394,996	325,231

Reclassifications of current year figures have occurred to increase disclosure in the accounts.

TELFORD CRISIS SUPPORT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

6 Support costs allocated to activities

	2024 £	2023 £
Staff costs	85,261	-
Accountancy	3,850	-
Governance costs	1,200	-
	<u>90,311</u>	<u>-</u>
Analysed between:		
Charitable Expenditure	<u>90,311</u>	<u>-</u>
Governance costs comprise:	2024 £	2023 £
Independent examination fees	1,200	-
	<u>1,200</u>	<u>-</u>

The independent examiner's remuneration amounts to an independent examiner fee of £1,200 (2023: £1,200).

Reclassifications of current year figures have occurred to increase disclosure in the accounts.

7 Net movement in funds

	2024 £	2023 £
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	1,200	-
Depreciation of owned tangible fixed assets	<u>1,446</u>	<u>1,508</u>

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year.

Two trustees were reimbursed a total of £144 for general expenses (2023 - no trustees were reimbursed).

9 Employees

The average monthly number of employees during the year was:

2024 Number	2023 Number
<u>9</u>	<u>8</u>

TELFORD CRISIS SUPPORT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

9 Employees (Continued)

Employment costs	2024 £	2023 £
Wages and salaries	154,941	139,773
Social security costs	4,485	3,309
Other pension costs	2,505	2,349
	<u>161,931</u>	<u>145,431</u>

There were no employees whose annual remuneration was more than £60,000.

Remuneration of key management personnel

The remuneration of key management personnel was as follows:

	2024 £	2023 £
Aggregate compensation	<u>29,271</u>	<u>-</u>

10 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

11 Tangible fixed assets

	Plant and equipment £	Computers £	Motor vehicles £	Total £
Cost				
At 1 April 2023	3,166	819	7,146	11,131
Additions	<u>874</u>	<u>-</u>	<u>-</u>	<u>874</u>
At 31 March 2024	<u>4,040</u>	<u>819</u>	<u>7,146</u>	<u>12,005</u>
Depreciation and impairment				
At 1 April 2023	1,566	34	4,131	5,731
Depreciation charged in the year	<u>487</u>	<u>205</u>	<u>754</u>	<u>1,446</u>
At 31 March 2024	<u>2,053</u>	<u>239</u>	<u>4,885</u>	<u>7,177</u>
Carrying amount				
At 31 March 2024	<u>1,987</u>	<u>580</u>	<u>2,261</u>	<u>4,828</u>
At 31 March 2023	<u>1,600</u>	<u>785</u>	<u>3,015</u>	<u>5,400</u>

TELFORD CRISIS SUPPORT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

12	Stocks	2024	2023
		£	£
	Vouchers	4,754	-
		<u> </u>	<u> </u>
13	Debtors	2024	2023
		£	£
	Amounts falling due within one year:		
	Prepayments and accrued income	4,975	10,945
		<u> </u>	<u> </u>
14	Creditors: amounts falling due within one year	2024	2023
		£	£
	Accruals and deferred income	24,091	12,641
		<u> </u>	<u> </u>
15	Retirement benefit schemes	2024	2023
		£	£
	Defined contribution schemes		
	Charge to profit or loss in respect of defined contribution schemes	2,505	2,349
		<u> </u>	<u> </u>

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

TELFORD CRISIS SUPPORT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

16 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds			Movement in funds			
	Balance at 1 April 2022	Incoming resources	Resources expended	Balance at 1 April 2023	Incoming resources	Resources expended	Transfers
	£	£	£	£	£	£	Balance at 31 March 2024 £
National Lottery - Care Costs	-	-	-	-	80,000	(80,000)	-
King's Coronation Fund - Salaries	-	-	-	-	8,200	-	8,200
Vinci Fund	-	-	-	-	6,000	-	6,000
T&W Salary Grant	38,439	47,913	(66,352)	20,000	-	(20,000)	-
T&W Contingency	10,000	-	(10,000)	-	-	-	-
Sainsbury's	6,313	-	(6,313)	-	-	-	-
Wynn Foundation	3,000	-	(2,540)	460	3,000	(3,394)	125
Veolia	1,000	-	(471)	529	-	(1,065)	1,000
Soil Association	150	-	-	150	-	-	-
Voucher Scheme	19,477	-	(19,477)	-	-	-	-
Rough Sleepers	-	-	-	-	3,000	(3,000)	-
Energy Vouchers	-	-	-	-	2,000	(2,000)	-
Food & Toiletries	-	53,020	(41,759)	11,261	74,250	(77,869)	7,642
Children support	-	23,250	(21,569)	1,681	750	(2,248)	183
Home support	-	14,136	(12,788)	1,348	8,525	(3,763)	6,110
Christmas	-	10,000	(10,000)	-	-	-	-
Van	-	200	(200)	-	-	-	-
	<u>78,379</u>	<u>148,519</u>	<u>(191,469)</u>	<u>35,429</u>	<u>185,725</u>	<u>(193,339)</u>	<u>1,125</u>
							<u>28,940</u>

TELFORD CRISIS SUPPORT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

17 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2024 £
General funds	206,668	262,576	(201,657)	(1,125)	266,462
Previous year:	At 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2023 £
General funds	163,055	197,375	(153,762)	-	206,668

18 Analysis of net assets between funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 March 2024:			
Tangible assets	4,828	-	4,828
Current assets/(liabilities)	261,634	28,940	290,574
	266,462	28,940	295,402
	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
At 31 March 2023:			
Tangible assets	5,400	-	5,400
Current assets/(liabilities)	201,268	35,429	236,697
	206,668	35,429	242,097

TELFORD CRISIS SUPPORT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

19 Related party transactions

Transactions with related parties

During the year the charity entered into the following transactions with related parties:

	Purchase of goods	
	2024	2023
	£	£
Other related parties	48	-
	<u>48</u>	<u>-</u>

The Charity paid £48 to Newport (Shropshire) Cottage Care Trust Limited, of which trustee Mr K C Norton is also a trustee of. No amounts were outstanding at the year end.

TELFORD CRISIS SUPPORT

England & Wales - Charity number 1158650

Accounts

TELFORD CRISIS SUPPORT

Charity registration number 1158650

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

TELFORD CRISIS SUPPORT

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Mrs C Jones
Mr J H Ironmonger
Mrs F Williams
Mr M S Partridge
Mr C B A Elliott
Mr K C Norton

Charity number

1158650

Independent examiner

Dyke Yaxley Limited
1 Brassey Road
Old Potts Way
Shrewsbury
Shropshire
SY3 7FA

TELFORD CRISIS SUPPORT

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TELFORD CRISIS SUPPORT

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their annual report and financial statements for the year ended 31 March 2023.

The charity name.

The legal name of the charity is:- Telford Crisis Support.

The charity's areas of operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1158650.

The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as a Charitable Incorporated Organisation (CIO) in England & Wales.

The governing document of the charity is the constitution of the CIO as approved by the Charity Commission in England & Wales (CCEW) .

The governing document is dated 23 September 2014.

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

The principal operating address, telephone number, email and web addresses of the charity are:-

Fruit of The Loom House

Suite 1, Unit G, Halesfield

Telford, TF7 4QP

Telephone 01952 586646

Email Address admin@telfordcrisissupport.org.uk Web address <https://telfordcrisissupport.org.uk/>

The following persons served as Trustees during the year end 31 March 2023 :-

The trustees who served during the year and up to the date of signature of the financial statement were:

Mrs C Jones

Mr J H Ironmonger

Mrs F Williams

Mr M S Partridge

Mr C B A Elliot

Mr K C Norton

The trustees who serves a a trustee in the reporting period were shown above, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

All of the trustees are also members of the charity.

TELFORD CRISIS SUPPORT

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

Objectives and activities

The purposes of the charity as set out in its governing document

The prevention or relief of poverty.

The main activities undertaken in relation to those purposes during the year.

Telford Crisis support provided free emergency food parcels to individuals and families in crisis.

The main activities undertaken during the year to further the charity's purpose for the public benefit.

During the year ended 31 March 2023 Telford Crisis Support provided 197,958 meals in "three day emergency food parcels, an increase of 71% over the previous year. The food parcels provided food for 8,912 adults and 5,405 children. The Charity also provided 21,946 "Breakfast Packs" for school children and 1,286 items of school uniform plus winter coats or shoes for 577 children and beds for 23 children.

The Trustees have had regard to the Charity Commissions guidance on public benefit in managing the activities of the charity.

Achievements and performance

The 2022/23 financial year was the first full year of the Charitys partnership with Telford & Wrekin Council. Demand for the services provided by the Charity increased but were met whilst maintaining financial stability. Financial support from the Council and other partners meant that the Charity was able to purchase food when donations of food reduced due to economic circumstances.

The difference the charity's performance during the year has made to the beneficiaries of the charity.

During the year the need for the Charitys services increased substantially as the general economic situation within the country worsened and more people started to struggle with financial pressures.

The degree to which the achievements and performance during the year have benefited wider society.

Apart from providing a greater volume of emergency food parcels than ever before, the Charity has extended its service provision to include the provision of school uniform and winter coats and shoes to needy children. This service has been provided in conjunction with Telford and the Wrekin Council.

TELFORD CRISIS SUPPORT

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

Financial review

The charity's financial position at the end of the year ended 31 March 2023

The financial position of the charity at 31 March 2023 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2023 £	2022 £
Net Income	663	70,976
Unrestricted Revenue Funds available for the general purpose of the charity	206,668	163,055
Restricted Revenue Funds	35,429	78,379
Total Funds	242,097	241,434

The trustees consider the financial performance of the charity to have been satisfactory in that the unrestricted reserves have increased by £43,613 to £206,668.

Policies on reserves.

It is the Charity's policy to maintain unrestricted reserves at a level which equates to at least 6 months expenditure. The Charity's unrestricted reserves as at 31st March 2023 amounted to £206,668 which met the requirement and was held in an account with the CAF Bank Ltd.

Availability and adequacy of assets.

The board of trustees is satisfied that the charity's assets are available and adequate to fulfil its obligations.

Structure, governance and management

Trustees are recruited from the local area on the basis of the need for a wide range of skills and expertise.

The trustees who served during the year and up to the date of signature of the financial statements were:

Mrs C Jones
Mr J H Ironmonger
Mrs F Williams
Mr M S Partridge
Mr C B A Elliott
Mr K C Norton

Bankers CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ

Accountants Dyke Yaxley Limited, 1 Brassey Road, Old Potts Way, Shrewsbury, SY3 7FA

The trustees' report was approved by the Board of Trustees.

.....
Mrs C Jones
Trustee

Date:

TELFORD CRISIS SUPPORT

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF TELFORD CRISIS SUPPORT

I report to the trustees on my examination of the financial statements of Telford Crisis Support (the charity) for the year ended 31 March 2023.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of FCCA, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Audrey Williams FCCA

Dyke Yaxley Limited

1 Brassey Road
Old Potts Way
Shrewsbury
Shropshire
SY3 7FA

Dated:

TELFORD CRISIS SUPPORT

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
	Notes						
<u>Income from:</u>							
Donations and legacies	3	196,480	128,519	324,999	158,221	89,942	248,163
Investments	4	895	-	895	13	-	13
Total income		<u>197,375</u>	<u>128,519</u>	<u>325,894</u>	<u>158,234</u>	<u>89,942</u>	<u>248,176</u>
<u>Expenditure on:</u>							
Charitable activities	5	<u>153,762</u>	<u>171,469</u>	<u>325,231</u>	<u>112,774</u>	<u>64,426</u>	<u>177,200</u>
Net income/(expenditure) for the year/							
Net movement in funds		43,613	(42,950)	663	45,460	25,516	70,976
Fund balances at 1 April 2022		<u>163,055</u>	<u>78,379</u>	<u>241,434</u>	<u>117,595</u>	<u>52,863</u>	<u>170,458</u>
Fund balances at 31 March 2023		<u><u>206,668</u></u>	<u><u>35,429</u></u>	<u><u>242,097</u></u>	<u><u>163,055</u></u>	<u><u>78,379</u></u>	<u><u>241,434</u></u>

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

All income and expenditure derive from continuing activities.

TELFORD CRISIS SUPPORT

BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	9		5,400		5,430
Current assets					
Stocks	10	-		19,477	
Debtors	11	10,945		10,945	
Cash at bank and in hand		238,393		207,214	
		<u>249,338</u>		<u>237,636</u>	
Creditors: amounts falling due within one year	12	<u>(12,641)</u>		<u>(1,632)</u>	
Net current assets			236,697		236,004
Total assets less current liabilities			<u>242,097</u>		<u>241,434</u>
Income funds					
Restricted funds	13		35,429		78,379
Unrestricted funds			206,668		163,055
			<u>242,097</u>		<u>241,434</u>

The financial statements were approved by the Trustees on

.....
Mrs C Jones
Trustee

TELFORD CRISIS SUPPORT

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

Charity information

Telford Crisis Support is a charity.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

The majority of items donated are food for onward distribution to those in need, no accounting is made for this as an inward donation nor a distribution cost, these are provided to the charity by external suppliers for onward distribution.

The carrying amount of stock relates to vouchers for the purchase of uniforms, these are measured at their convertible value.

TELFORD CRISIS SUPPORT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

(Continued)

Accounting for deferred income and income received in advance

Where terms and conditions relating to income have not been met or uncertainty exists as to whether the charity can meet any terms or conditions otherwise within its control, income is not recognised but is deferred as a liability until it is probable that the terms and conditions imposed can be met.

Any grant that is subject to performance-related conditions received in advance of delivering the goods and services required by that condition, or is subject to unmet conditions wholly outside the control of the recipient charity, is accounted for as a liability and shown on the balance sheet as deferred income. Deferred income is released to income in the reporting period in which performance-related or other conditions that limit recognition are met.

When income from a grant or donation has not been recognised due to the conditions applying to the gift not being wholly within the control of the recipient charity, it is disclosed as a contingent asset if receipt of the grant or donation is probable once those conditions are met.

Where time related conditions are imposed or implied funder, then the income is apportioned to the time periods concerned, and, where applicable, is accounted for as a liability and shown on the balance sheet as deferred income. When grants are received in advance of the expenditure on the activity funded by them, but there are no specific time related conditions, then the income is not deferred.

Any condition that allows for the recovery by the donor of any unexpended part of a grant does not prevent recognition of the income concerned, but a liability to any repayment is recognised when repayment becomes probable.

1.5 Expenditure

All expenditure is accounted for on an accruals basis and related costs aggregated into categories. Costs are allocated between direct charitable costs, support & governance costs and other costs according to the nature of the cost.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	25% reducing balance.
Computers	25% straight line.
Motor vehicles	25% reducing balance.

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Stocks

Stocks relates to vouchers supplied for the purchase of winter clothing, this is valued at its convertible value at the balance sheet date.

TELFORD CRISIS SUPPORT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

(Continued)

1.9 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.10 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

1.11 Volunteers

In accordance with the SORP, and in recognition of the difficulties in placing a monetary value on the contribution from volunteers, the contribution of volunteers is not included within the income of the charity.

However the Trustees value significant contribution made to the activities of the charity by unpaid volunteers.

1.12 Pensions

The charity operates a defined contribution pension scheme. Contributions are charged to the income and expenditure account as they become payable in accordance with the rules of the scheme.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

TELFORD CRISIS SUPPORT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

3 Donations and legacies	Unrestricted funds		Restricted funds		Total		Unrestricted funds		Restricted funds		Total	
	2023	2023	2023	2023	2023	2023	2022	2022	2022	2022	2022	2022
	£	£	£	£	£	£	£	£	£	£	£	£
Donations and gifts	162,480	30,606	193,086	87,648	51,503	139,151						
Grants receivable from Local Authorities	34,000	97,913	131,913	70,573	38,439	109,012						
	<u>196,480</u>	<u>128,519</u>	<u>324,999</u>	<u>158,221</u>	<u>89,942</u>	<u>248,163</u>						

TELFORD CRISIS SUPPORT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

4 Investments

	Unrestricted funds	Unrestricted funds
	2023	2022
	£	£
Bank interest	895	13

5 Charitable activities

	Charitable Expenditure	Charitable Expenditure
	2023	2022
	£	£
Purchases	93,927	38,029
Insurance	830	733
Motor and travel	19,721	11,374
Waste disposal	1,918	2,590
Telephone and internet	1,893	1,483
Fees and subscriptions	7,948	-
Printing, postage & stationery	1,092	-
Accountancy fees	847	1,250
Rent and rates	38,880	17,594
Sundry	11,236	9,826
Depreciation	1,508	1,810
Wages and salaries	145,431	88,183
Storage costs	-	4,328
	325,231	177,200
	325,231	177,200
Analysis by fund		
Unrestricted funds	153,762	112,774
Restricted funds	171,469	64,426
	325,231	177,200

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

TELFORD CRISIS SUPPORT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

7 Employees

The average monthly number of employees during the year was:

2023 Number	2022 Number
8	3

There were no employees whose annual remuneration was more than £60,000.

8 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

9 Tangible fixed assets

	Plant and equipment £	Computers £	Motor vehicles £	Total £
Cost				
At 1 April 2022	2,507	-	7,146	9,653
Additions	659	819	-	1,478
At 31 March 2023	3,166	819	7,146	11,131
Depreciation and impairment				
At 1 April 2022	1,097	-	3,126	4,223
Depreciation charged in the year	469	34	1,005	1,508
At 31 March 2023	1,566	34	4,131	5,731
Carrying amount				
At 31 March 2023	1,600	785	3,015	5,400
At 31 March 2022	1,410	-	4,020	5,430

10 Stocks

	2023 £	2022 £
Raw materials and consumables	-	19,477

11 Debtors

	2023 £	2022 £
Amounts falling due within one year:		
Prepayments and accrued income	10,945	10,945

TELFORD CRISIS SUPPORT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

12 Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals and deferred income	12,641	1,632
	<u> </u>	<u> </u>

TELFORD CRISIS SUPPORT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

13 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds			Movement in funds			Movement in funds		
	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Incoming resources £	Resources expended £	Balance at 31 March 2023 £
Howment Foundation	15,206	-	(15,206)	-	-	-	-	-	-
Garfield Weston Foundation	10,000	-	(10,000)	-	-	-	-	-	-
Other (Inc T&W preparing for brexit)	27,657	-	(27,657)	-	-	-	-	-	-
T&W Salary Grant	-	38,439	-	38,439	47,913	(66,352)	47,913	(66,352)	20,000
T&W Contingency	-	10,000	-	10,000	-	(10,000)	-	(10,000)	-
Sainsbury	-	6,313	-	6,313	-	(6,313)	-	(6,313)	-
Wynn Foundation	-	3,000	-	3,000	-	(2,540)	-	(2,540)	460
Veolia	-	1,000	-	1,000	-	(471)	-	(471)	529
Soil Association	-	150	-	150	-	-	-	-	150
Voucher Scheme	-	19,477	-	19,477	-	(19,477)	-	(19,477)	-
Food & Toiletries	-	-	-	-	53,020	(41,759)	53,020	(41,759)	11,261
Children support	-	-	-	-	23,250	(21,569)	23,250	(21,569)	1,681
Home support	-	-	-	-	14,136	(12,788)	14,136	(12,788)	1,348
Christmas	-	-	-	-	10,000	(10,000)	10,000	(10,000)	-
Van	-	-	-	-	200	(200)	200	(200)	-
	52,863	78,379	(52,863)	78,379	148,519	(191,469)	148,519	(191,469)	35,429

TELFORD CRISIS SUPPORT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

14 Analysis of net assets between funds

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total Unrestricted funds 2023 £	Restricted funds 2022 £	Total 2022 £
Fund balances at 31 March 2023 are represented by:					
Tangible assets	5,400	-	5,400	5,430	5,430
Current assets/(liabilities)	201,268	35,429	236,697	78,379	236,004
	<u>206,668</u>	<u>35,429</u>	<u>242,097</u>	<u>78,379</u>	<u>241,434</u>

15 Related party transactions

There were no disclosable related party transactions during the year (2022 - none).

TELFORD CRISIS SUPPORT

England & Wales - Charity number 1158650

Accounts

The Charity Registration Number is :- 1158650

Telford Crisis Support

Report and Accounts

31 March 2022

Telford Crisis Support

Report and Accounts for the year ended 31 March 2022

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Telford Crisis Support

Trustees' Annual Report for the year ended 31 March 2022

The Trustees present their Report & Accounts for the year end 31st March 2022.

Reference and administrative details

The charity name.

The legal name of the charity is:- Telford Crisis Support.

The charity's areas of operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1158650.

The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as a Charitable Incorporated Organisation (CIO) in England & Wales. The governing document of the charity is the constitution of the CIO as approved by the Charity Commission in England & Wales (CCEW) .

The governing document is dated 23 September 2014

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

Telford Crisis Support

Trustees' Annual Report for the year ended 31 March 2022

The principal operating address, telephone number, email and web addresses of the charity are:-

Fruit of The Loom House
Suite 1, Unit G, Halesfield
Telford, TF7 4QP
Telephone 01952 586646

Email Address admin@telfordcrisisupport.org.uk Web address <https://telfordcrisisupport.org.uk/>

The Trustees in office on the date the report was approved were:-

C Jones
J H Ironmonger
F Williams
M S Partridge
C B A Elliott
K C Norton

The following persons served as Trustees during the year ended 31 March 2022 :-

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

All the trustees are also members of the charity.

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

The prevention or relief of poverty

The main activities undertaken in relation to those purposes during the year.

Telford Crisis Support provided free emergency food parcels to individuals and families in crisis.

The main activities undertaken during the year to further the charity's purpose for the public benefit.

During the year ended 31st March 2022 Telford Crisis Support Foodbank provided 115,644 meals in "three day emergency food parcels" which provided food for 5,877 adults and 3,760 children. The Charity also provided 16,004 "Breakfast Packs" for school children as part of its partnership with Telford & Wrekin Council.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

Telford Crisis Support

Trustees' Annual Report for the year ended 31 March 2022

The main achievements and performance of the charity during the year.

During the financial year ended 31st March 2022 the Charity entered into a new contract with Telford & Wrekin Council to undertake the supply of school uniforms, winter coats and winter shoes to families in need. This work had previously been undertaken by the Council itself but it was felt that the Charity was organised in such a way that it could perform the service efficiently. The council provides appropriate funding for this expansion in Charity activity.

The difference the charity's performance during the year has made to the beneficiaries of the charity.

During the year the Charity provided more emergency food parcels and assisted more people than in any prior year. The Charity also opened more locations from which emergency food parcels could be collected

The degree to which the achievements and performance during the year have benefited wider society.

Apart from providing a greater volume of emergency food parcels than ever before, the Charity has extended its service provision to include the provision of school uniform and winter coats and shoes to needy children. This service has been provided in conjunction with Telford and the Wrekin Council

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

Trustees are recruited from the local area on the basis of the need for a wide range of skills and expertise.

Bankers	CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ
Accountants	Integrity Partnership, Sigma House, Hadley Park East, Telford, Shropshire TF1 6QJ

Financial review

The charity's financial position at the end of the year ended 31 March 2022

The financial position of the charity at 31 March 2022 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2022	2021
	£	£
Net income	70,977	108,856
Unrestricted Revenue Funds available for the general purposes of the charity	163,055	117,594
Restricted Revenue Funds	78,379	52,863
Total Funds	241,434	170,457

Telford Crisis Support

Trustees' Annual Report for the year ended 31 March 2022

Financial Review of the position at the reporting date, 31 March 2022 .

The trustees consider the financial performance of the charity to have been satisfactory in that the unrestricted reserves have increased by £45,461 to £163,055

Policies on reserves.

It is the Charity's policy to maintain unrestricted reserves at a level which equates to at least 6 months expenditure. The Charity's unrestricted reserves as at 31st March 2022 amounted to £163,055 which met the requirement and was held in an account with the CAF Bank Ltd.

Availability and adequacy of assets.

The board of trustees is satisfied that the charity's assets are available and adequate to fulfil its obligations.

Details of The Independent Examiner

C Jones

Member of the Association of Chartered Certified Accountants

Sigma House

Hadley Park

Telford

Shropshire

TF1 6QJ

Telford Crisis Support

Trustees' Annual Report for the year ended 31 March 2022

Statement of Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), .

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 12 December 2022.

C Jones
Trustee

C. Jones

Telford Crisis Support - Statement of Financial Activities for the year ended 31 March 2022

Statement of Financial Activities for the year ended 31 March 2022

	SORP Ref	Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
Income & Endowments from:					
Donations & Legacies	A1	158,221	89,942	248,163	266,391
Investments	A4	13	-	13	-
Total income	A	158,234	89,942	248,176	266,391
Expenditure on:					
Raising funds	B1	11,887	9,000	20,887	19,868
Charitable activities	B2	100,886	55,426	156,312	137,667
Total expenditure	B	112,773	64,426	177,199	157,535
Net income for the year		45,461	25,516	70,977	108,856
Net income after transfers	A-B-C	45,461	25,516	70,977	108,856
Net movement in funds		45,461	25,516	70,977	108,856
Reconciliation of funds:-					
Total funds brought forward		117,594	52,863	170,457	61,601
Total funds carried forward		163,055	78,379	241,434	170,457

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All activities derive from continuing operations

The notes attached on pages 13 to 21 form an integral part of these accounts.

Telford Crisis Support - Statement of Financial Activities for the year ended 31 March 2022

Telford Crisis Support - Analysis of prior year total funds, as required by paragraph 4.2 of the SORP

	SORP Ref	Prior Year Unrestricted Funds 2021 £	Prior Year Restricted Funds 2021 £	Prior Year Total Funds 2021 £	
Income & Endowments from:					
Donations & Legacies	A1	178,379	88,012	266,391	-
Charitable activities	A2	-	-	-	-
Other trading activities	A3	-	-	-	-
Investments	A4	-	-	-	-
Other	A5	-	-	-	-
Total income	A	178,379	88,012	266,391	-
Expenditure on:					
Raising funds	B1	19,868	-	19,868	-
Charitable activities	B2	82,518	55,149	137,667	-
Other	B3	-	-	-	-
Tax on surplus on ordinary activit	B3	-	-	-	-
Other taxation	B3	-	-	-	-
Total expenditure	B	102,386	55,149	157,535	
Net gains on investments	B4	-	-	-	
Net income for the year		75,993	32,863	108,856	
Transfers between funds	C	-	-	-	
Net income after transfers		75,993	32,863	108,856	
Net movement in funds		75,993	32,863	108,856	
Reconciliation of funds:-	E				
Total funds brought forward		41,601	20,000	61,601	
Total funds carried forward		117,594	52,863	170,457	

All activities derive from continuing operations

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.'

The notes attached on pages 13 to 21 form an integral part of these accounts.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TELFORD CRISIS SUPPORT

I report on the accounts of the charity for the year ended 31 March 2022 which are as enclosed.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act.
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act: and
- state whether matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view", and the report is limited to those matters set out in the 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 2011 Act: and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave 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.

Christopher Jones.....16th December 2022.
Christopher Jones FCCA CTA

Integrity Partnership
Chartered Certified Accountants
Sigma House
Hadley Park East
Hadley
Telford
Shropshire
TF1 6QJ

Telford Crisis Support - Statement of Financial Activities for the year ended 31 March 2022

Telford Crisis Support - Resources applied in the year ended 31 March 2022 towards fixed assets for Charity use:-

	2022	2021
	£	£
Funds generated in the year as detailed in the SOFA	70,977	108,856
Resources applied on functional fixed assets	-	(9,653)
Other applications of funds	-	-
Net resources available to fund charitable activities	<u>70,977</u>	<u>99,203</u>

The notes attached on pages 13 to 21 form an integral part of these accounts.

Telford Crisis Support - Statement of Financial Activities for the year ended 31 March 2022

Movements in revenue and capital funds for the year ended 31 March 2022

Revenue accumulated funds

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Last year Total Funds 2021 £
Accumulated funds brought forward	117,594	52,863	170,457	61,601
Recognised gains and losses before transfers	45,461	25,516	70,977	108,856
	163,055	78,379	241,434	170,457
Closing revenue funds	163,055	78,379	241,434	170,457

Summary of funds

	Unrestricted and Designated funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Last Year Total Funds 2021 £
Revenue accumulated funds	163,055	78,379	241,434	170,457

The notes attached on pages 13 to 21 form an integral part of these accounts.

Telford Crisis Support - Statement of Financial Activities for the year ended 31 March 2022

**Telford Crisis Support
Income and Expenditure Account for the year ended 31 March 2022 as required by the
Companies Act 2006**

	2022 £	2021 £
<i>Income</i>		
Income from operations	248,163	266,391
Investment income		
Interest receivable	13	-
Gross income in the year before exceptional items	248,176	266,391
Gross income in the year including exceptional items	248,176	266,391
<i>Expenditure</i>		
Charitable expenditure, excluding depreciation and amortisation	153,252	134,078
Depreciation and amortisation	1,810	2,413
Fundraising costs	20,887	19,868
Governance costs	1,250	1,176
Realised losses on disposals of social investments which are programme related	-	-
Total expenditure in the year	177,199	157,535
Net income before tax in the financial year	70,977	108,856
Tax on surplus on ordinary activities	-	-
Net income after tax in the financial year	70,977	108,856
Retained surplus for the financial year	70,977	108,856

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 13 to 21 form an integral part of these accounts.

Telford Crisis Support - Balance Sheet as at 31 March 2022

	SORP		2022	2021
	Note	Ref	£	£
Fixed assets		A		
Tangible assets	9	A2	5,430	7,240
Current assets		B		
Stocks		B1	19,477	-
Prepayments & accrued income	11	B2	10,945	-
Cash at bank and in hand		B4	207,214	163,510
Total current assets			237,636	163,510
Creditors: amounts falling due within one year	12	C1	(1,632)	(293)
Net current assets			236,004	163,217
The total net assets of the charity			<u>241,434</u>	<u>170,457</u>

The total net assets of the charity are funded by the funds of the charity, as follows:-

Restricted funds				
Restricted Revenue Funds	18	D2	78,379	52,863
			78,379	52,863
Unrestricted Funds				
Unrestricted Revenue Funds	18	D3	163,055	117,594
			163,055	117,594
Designated Funds				
Total charity funds			<u>241,434</u>	<u>170,457</u>

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

C Jones

Trustee

Approved by the board of trustees on 12 December 2022

C. Jones .

Telford Crisis Support - Balance Sheet as at 31 March 2022

The notes attached on pages 13 to 21 form an integral part of these accounts.

Telford Crisis Support

Notes to the Accounts for the year ended 31 March 2022

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW), effective January 2016, and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Going Concern

The charitable activities are entirely dependent on continuing grant aid and voluntary donations. As a consequence, the going concern basis is dependent on the future flow of these uncertain funding streams. Accordingly, the Trustees have obtained forecasts and, after reviewing the financial forecasts for future periods, the Trustees are satisfied that, at the time of approving the financial statements, it is appropriate to adopt the going concern basis in preparing the financial statements. Other than these matters, the Trustees are not aware of any material uncertainties about the charity's ability to continue as a going concern.

Risks and future assumptions

Whilst the Charity is a public benefit entity, the main risk to the future of the Charity would be lack of support from the public and/or the local authority which might curtail levels of activity. The Charity currently has a sound financial position and makes the assumption that despite the current economic situation adequate support, both in money and in kind, will still be forthcoming.",

Policies relating to categories of income and income recognition.

Accounting for deferred income and income received in advance

Where terms and conditions relating to income have not been met or uncertainty exists as to whether the charity can meet any terms or conditions otherwise within its control, income is not recognised but is deferred as a liability until it is probable that the terms or conditions imposed can be met.

Any grant that is subject to performance-related conditions received in advance of delivering the goods and services required by that condition, or is subject to unmet conditions wholly outside the control of the recipient charity, is accounted for as a liability and shown on the balance sheet as deferred income. Deferred income is released to income in the reporting period in which the performance-related or other conditions that limit recognition are met.

When income from a grant or donation has not been recognised due to the conditions applying to the gift not being wholly within the control of the recipient charity, it is disclosed as a contingent asset if receipt of the grant or donation is probable once those conditions are met.

Where time related conditions are imposed or implied by a funder, then the income is apportioned to the time periods concerned, and, where applicable, is accounted for as a liability and shown on the balance sheet as deferred income. When grants are received in advance of the expenditure on the activity funded by them, but there are no specific time related conditions, then the income is not deferred.

Any condition that allows for the recovery by the donor of any unexpended part of a grant does not prevent recognition of the income concerned, but a liability to any repayment is recognised when repayment becomes probable.

Telford Crisis Support

Notes to the Accounts for the year ended 31 March 2022

Donated goods, facilities and services

The majority of items donated are food for onward distribution to those in need, no accounting is made for this as an inward donation nor a distribution cost, these are provided to the charity by external suppliers for onward distribution.

The carrying amount of stock relates to vouchers for the purchase of uniforms, these are measured at their convertible value.

Policies relating to expenditure on goods and services provided to the charity.

Recognition of liabilities and expenditure

A liability, and the related expenditure, is recognised when a legal or constructive obligation exists as a result of a past event, and when it is more likely than not that a transfer of economic benefits will be required in settlement, and when the amount of the obligation can be measured or reliably estimated..

Liabilities arising from future funding commitments and constructive obligations, including performance related grants, where the timing or the amount of the future expenditure required to settle the obligation are uncertain, give rise to a provision in the accounts, which is reviewed at the accounting year end. The provision is increased to reflect any increases in liabilities, and is decreased by the utilisation of any provision within the period, and reversed if any provision is no longer required. These movements are charged or credited to the respective funds and activities to which the provision relates.

Volunteers

In accordance with the SORP, and in recognition of the difficulties in placing a monetary value on the contribution from volunteers, the contribution of volunteers is not included within the income of the charity.

However, the trustees value the significant contribution made to the activities of the charity by unpaid volunteers and this is described more fully in Note6.

Policies relating to assets, liabilities and provisions and other matters.

Tangible fixed assets

Tangible fixed assets are measured at their original cost value, or subsequent revaluation, or if donated, as described above. Cost value includes all costs expended in bringing the asset into its intended working condition.

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over their estimated useful lives.

Plant and machinery	25 % reducing balance
Motor vehicles	25 % reducing balance

A regular annual review of the likelihood of asset impairment is undertaken.

Stocks and work in progress

Stock relates to vouchers supplied for the purchase of winter clothing, this is valued at its convertible value at the balance sheet date.

Debtors

Debtors are measured at their recoverable amounts at the balance sheet date.

Telford Crisis Support

Notes to the Accounts for the year ended 31 March 2022

Creditors and provisions

Creditors and provisions are measured at the amounts known to be payable or expected to be payable at the balance sheet date.

Financial instruments including cash and bank balances

Cash held by the charity is included at the amount actually held and counted at the year end. Bank balances, whether in credit or overdrawn, are shown at the amounts properly reconciled to the bank statements.

Pensions - defined contribution schemes

The charity operates a defined contribution pension scheme. Contributions are charged to the income and expenditure account as they become payable in accordance with the rules of the scheme.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

Any restricted funds should they exist will be applied to the project that they are allocated to.

There are no endowment funds.

2 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose.

3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

4 Significance of financial instruments to the charity's position

The charity holds significant cash funds held in UK bank accounts, these are used for the furtherance of its charitable activities.

5 Net surplus before tax in the financial year

	2022	2021
	£	£
The net surplus before tax in the financial year is stated after charging:-		
Depreciation of owned fixed assets	1,810	2,413

Telford Crisis Support

Notes to the Accounts for the year ended 31 March 2022

6 The contribution of volunteers

The Charity is indebted to the volunteers who support it in external funding raising, working in the foodbank itself and delivering food parcels to various collection points.

7 Staff costs and emoluments

Salary costs	2022	2021
	£	£
Gross Salaries	88,183	78,523
Total salaries, wages and related costs	88,183	78,523

The average number of part time staff employed in the year was	4	4
The average number of full time staff employed in the year was	1	1
The estimated full time equivalent number of all staff employed in the year was	3	3

The estimated equivalent number of full time staff deployed in different activities in the year was:-

Engaged on charitable activities	1	1
Engaged on fundraising activities	1	1
Engaged on management and administration	1	1
The estimated full time equivalent number of all staff employed as above	3	3

Neither the trustees nor any persons connected with them have received any remuneration from the charity or any related entity, either in the current or prior year.

No employees received emoluments (excluding pension costs) in excess of £60,000 per annum.

The charity operates a defined contribution pension scheme.

Any liabilities and assets associated with the scheme are shown under debtors and creditors.

8 Remuneration and payments to Trustees and persons connected with them

No trustees or persons connected with them received any remuneration from the charity, or any related entity.

A trustee was reimbursed for purchases made on behalf of the charity, the reimbursements totalled £1,764.00.

Telford Crisis Support

Notes to the Accounts for the year ended 31 March 2022

9 Tangible fixed assets

<i>Current Year</i>	Land and Buildings	Plant & Machinery	Motor Vehicles	Total
	£	£	£	£
Cost				
At 1 April 2021	-	2,507	7,146	9,653
At 31 March 2022	-	2,507	7,146	9,653
Depreciation				
At 1 April 2021	-	627	1,786	2,413
Charge for the year	-	470	1,340	1,810
At 31 March 2022	-	1,097	3,126	4,223
Net book value				
At 31 March 2022	-	1,410	4,020	5,430
At 31 March 2021	-	1,880	5,360	7,240

<i>Prior Year</i>	Land and Buildings	Plant & Machinery	Motor Vehicles	Total
	£	£	£	£
Cost				
Additions	-	2,507	7,146	9,653
31 March 2021	-	2,507	7,146	9,653
Depreciation				
Charge for the year	-	627	1,786	2,413
31 March 2021	-	627	1,786	2,413
Net book value				
31 March 2021	-	1,880	5,360	7,240

10 Stocks & Work in Progress

	2022	2021
	£	£
Voucher stock held at 31st March 2022	19,477	-
	19,477	-

Telford Crisis Support

Notes to the Accounts for the year ended 31 March 2022

Analysis of the carrying value of stocks and work in progress by activities

Activity	Work in Progress		Stocks	
	2022	2021	2022	2021
	£	£	£	£
Charitable activity	-	-	19,477	-
	<u>-</u>	<u>-</u>	<u>19,477</u>	<u>-</u>

11 Debtors

	2022	2021
	£	£
Prepayments and accrued income	10,945	-
	<u>10,945</u>	<u>-</u>

12 Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals	1,632	293
	<u>1,632</u>	<u>293</u>

13 Loans to trustees included in debtors

There are no loans to Trustees contained in the debtors of these accounts

14 Guarantees made by the charity on behalf of trustees

The Charity has not made any guarantees on behalf of its trustees.

15 Income and Expenditure account summary

	2022	2021
	£	£
At 1 April 2021	170,457	61,601
Surplus for the year	70,977	108,856
At 31 March 2022	<u>241,434</u>	<u>170,457</u>

16 Related party transactions

There were no transactions with related parties in the year.

Telford Crisis Support

Notes to the Accounts for the year ended 31 March 2022

17 Particulars of how particular funds are represented by assets and liabilities

At 31 March 2022	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Tangible Fixed Assets	5,430	-	-	5,430
Current Assets	159,257	-	78,379	237,636
Current Liabilities	(1,632)	-	-	(1,632)
	163,055	-	78,379	241,434
At 1 April 2021	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Tangible Fixed Assets	7,240	-	-	7,240
Current Assets	110,647	-	52,863	163,510
Current Liabilities	(293)	-	-	(293)
	117,594	-	52,863	170,457

18 Change in total funds over the year as shown in Note 17 , analysed by individual funds

	Funds brought forward from 2021	Movement in funds in 2022	Transfers between funds in 2022	Funds carried forward to 2023
	£	See Note 19 £	See Note 0 £	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	117,594	45,461	-	163,055
Total unrestricted and designated funds	117,594	45,461	-	163,055
Restricted funds:-				
Howmet Foundation	15,206	(15,206)	-	-
Garfield Weston Foundation	10,000	(10,000)	-	-
Other (Inc T&W preparing for Brexit)	27,657	(27,657)	-	-
T&W Salary Grant	-	38,439	-	38,439
T&W Contingency	-	10,000	-	10,000
Sainsbury	-	6,313	-	6,313
Wynn Foundation	-	3,000	-	3,000
Veolia	-	1,000	-	1,000
Soil association	-	150	-	150
Voucher scheme	-	19,477	-	19,477
Total restricted funds	52,863	25,516	-	78,379
Total charity funds	170,457	70,977	-	241,434

Telford Crisis Support

Notes to the Accounts for the year ended 31 March 2022

19 Analysis of movements in funds over the year as shown in Note 18

	Income	Expenditure	Other Gains & Losses	Movement In funds
	2022	2022	2022	2022
	£	£	£	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	158,234	(112,773)	-	45,461
Restricted funds:-				
Garfield Weston Foundation	-	(10,000)	-	(10,000)
Howmet Foundation	-	(15,206)	-	(15,206)
Other (Inc T&W preparing for Brexit)	-	(27,657)	-	(27,657)
T&W Salary Grant	38,439	-	-	38,439
T&W Contingency	10,000	-	-	10,000
Sainsbury	6,313	-	-	6,313
Wynn Foundation	3,000	-	-	3,000
Veolia	1,000	-	-	1,000
Soil association	150	-	-	150
Voucher scheme	31,040	(11,563)	-	19,477

20 The purposes for which the funds as detailed in note 18 are held by the charity are:-

Unrestricted and designated funds:-

Unrestricted Revenue Funds

These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and , subject to charity legislation, are free from all restrictions on their use.

Restricted funds:-

These funds are held to be used for a defined purpose as opposed to the Charities general expenditure.

21 Ultimate controlling party

The charity is under the control of its Trustees.

TELFORD CRISIS SUPPORT

England & Wales - Charity number 1158650

Accounts

TELFORD CRISIS SUPPORT (CHARITY NO 1158650)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021



CHARTERED CERTIFIED ACCOUNTANTS
CHARTERED TAX ADVISERS

Telford Crisis Support (Charity No 1158650)
Financial Statements
For The Year Ended 31 March 2021

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Telford Crisis Support (Charity No 1158650)
Information
For The Year Ended 31 March 2021

Charity Number	1158650
Company Number	CE001812
Business	78-83 Severn Walk Sutton Hill Telford Shropshire TF7 4AS
Accountants	Integrity Partnership Chartered Certified Accountants Sigma House Hadley Park East Telford Shropshire TF1 6QJ

Telford Crisis Support (Charity No 1158650)
Trustee's Report for The Year Ended 31 March 2021

The Trustees present their report covering the year from 1 April 2020 to 31 March 2021 including the un-audited financial statements of the Charity.

The Trustees of the Charity at the date of this report are:-

Christine Jones (Chair)
Keith Norton
Clive Elliott
Matthew Partridge
Fionnuala Williams
John Ironmonger

Principal Place of Business.

The Charity's administration address and principal place of activity is
78-83 Severn Walk,
Sutton Hill,
Telford,
TF7 4AS.

Structure and Governance.

The Trust is a Charitable Incorporated Organisation.

The Trustees meet formally on a regular basis to review the affairs, organisation, and financial performance of the Charity. Trustees are recruited from the local area based on a need for a range of skills and expertise.

Financial Overview.

The Charity's income for the year was £266,391 with expenditure of £157,535 a net inward movement of funds of £108,856.

Reserves Policy. It is the Charity's policy to maintain unrestricted reserves at a level which equate to at least six months expenditure. The Charity's unrestricted reserves as at 31 March 2021 amounted to £117,595 all of which was held in an account with CAF Bank Limited

Trustees' Remuneration and Expenses.

During the period management cover was provided by Trustee John Ironmonger who had managed the foodbank in the early days stood in for a couple of weeks and was paid £432.

Christine Jones was reimbursed the sum of £2,835.30 in respect of personal payments made on behalf of the charity (£2,001.30 purchases to set up the "baby bank" operation and £834 for an advert relating to the Operations Manager position).

No other Trustees received any payment.

Compliance Statement.

The Trustees have complied with their duty to have due regard to guidance published by the Charities Commission concerning public benefit.

Objectives, Activities and Public Benefit.

The Charity's main objective is the provision of free emergency food parcels for individuals and families in crisis and the development and servicing of food collection points throughout Telford and Wrekin.

During the year ended 31st March 2021 Telford Crisis Support Foodbank received 4707 referrals and gave out "three-day emergency food parcels" which provided food for 6305 adults and 3441 children. The Covid 19 meant that the charity's income was considerably higher than in previous years as both public and private funding was made available to enable the charity to assist those badly affected by the crisis.

On behalf of the Trustees

.....

Telford Crisis Support (Charity No 1158650)
Review of Charitable Activity
For The Year Ended 31 March 2021

Principal Activity

Various fundraising activities to support charitable objects. Provision of free emergency food parcels for individuals and families in crisis Development and servicing of food collection points throughout the Borough of Telford and Wrekin Collaboration with other groups and agencies via Telford Crisis Network to alleviate hardship of individuals and families in the Borough of Telford and Wrekin

Review of Business

Financial review

Telford Crisis Supports work is entirely reliant on income from Telford & Wrekin Borough Council, external grant funding and donations

Income this year was up hugely due to support measures to mitigate the problems of Covid 19. The Trustees expect the following year to return to the normal levels experienced previously.

Future Developments

Telford Crisis Support is a Charitable Incorporated Organisation

We continue to work with our key partners in providing support to those most in need in Telford and the surrounding areas In the next 12 months, the Trustees anticipate:

The charity will provide or continue to help distribute food parcels to those most in need in the borough of Telford & Wrekin and will continue to assist those needing help with the effects of the Covid 19 pandemic.

The charity has been asked by Telford and Wrekin Council to take over the organisation and management of council sponsored schemes to provide school uniform, winter shoes and winter coats to needy families. This extra commitment will necessitate a move to larger premises during the upcoming year.

Telford Crisis Support (Charity No 1158650)
Independent Examiner's Report
For The Year Ended 31 March 2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TELFORD CRISIS SUPPORT

I report on the accounts of the charity for the year ended 31 March 2021, set out on the following pages.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the 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 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

.....
Christopher Jones FCCA CTA
Integrity Partnership
Chartered Certified Accountants
Sigma House
Hadley Park East
Hadley
Telford
Shropshire
TF1 6QJ

Telford Crisis Support (Charity No 1158650)
Balance Sheet
As at 31 March 2021

		2021	2020
	Notes	£	£
FIXED ASSETS			
Tangible Assets	3	7,240	-
		<u>7,240</u>	<u>-</u>
CURRENT ASSETS			
Cash at bank and in hand		163,511	61,602
		<u>163,511</u>	<u>61,602</u>
Creditors: Amounts Falling Due Within One Year	4	(293)	-
		<u></u>	<u></u>
NET CURRENT ASSETS (LIABILITIES)		163,218	61,602
TOTAL ASSETS LESS CURRENT LIABILITIES		170,458	61,602
NET ASSETS		170,458	61,602
CAPITAL AND RESERVES			
Restricted Reserves		52,863	20,000
Unrestricted Reserves		117,595	41,602
Total Reserves		170,458	61,602

The notes on pages 6 to 10 form part of these financial statements.

Telford Crisis Support (Charity No 1158650)
Notes to the Accounts
For The Year Ended 31 March 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019)".

The financial statements are prepared in sterling which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention

1.2. Going Concern Disclosure

At the time of approving the financial statements, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3. Significant judgements and estimations

The Trustees haven't identified any critical accounting judgements in these accounts.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Telford Crisis Support (Charity No 1158650)
Notes to the Accounts (continued)
For The Year Ended 31 March 2021

1.5. Tangible Fixed Assets and Depreciation

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses. Assets costing in excess of £1,000 are capitalised in the charity's accounts.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following basis: Depreciation is calculated at 25% per annum on a straight line basis, full depreciation comes into effect in the year of acquisition and none in the year of disposal.

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset and is recognised in net income/(expenditure) for the year.

1.6 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.7. Key management personnel remuneration

The Trustees consider the Board of Trustees and the Operations Manager as comprising the key management personnel of the charity in charge of directing and controlling the charity and running and operating the charity on a day-to-day basis.

Details of trustee expenses and any related party transactions are disclosed in the Trustees Report to the accounts.

Trustees are required to disclose all relevant interests and register them with the Hon. Treasurer in accordance with Telford Crisis Supports policy and withdraw from decisions where a conflict of interest arises.

1.8. Stocks and Work in Progress

Telford Crisis Support do not hold a material level of stock

1.9. Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Telford Crisis Support (Charity No 1158650)
Notes to the Accounts (continued)
For The Year Ended 31 March 2021

1.10. Taxation

The charity is exempt from tax on its charitable activities

1.11. Reserves Policy

It is the Charity's policy to maintain reserves at a level which equate to at least six months expenditure. The Charity's reserves in all forms as at 31 March 2021 amounted to £170,458 all of which was held in accounts with CAF Bank Limited

The charity has considered the reserves required and have taken into account their current and future liabilities. The Trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately 6 months of unrestricted charitable expenditure. The Trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that support and governance costs are covered. The balance held as unrestricted funds of £117,595 at 31st March 2021 of which £117,595 are regarded as free reserves, after allowing for funds tied up in tangible fixed assets and investments.

1.12. Trustees' responsibilities in relation to the financial statements

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

The law applicable to charities requires the charity Trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period. In preparing the financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently.
- observe the methods and principles in the applicable Charities SORP.
- 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 the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity.

They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website.

Telford Crisis Support (Charity No 1158650)
Notes to the Accounts (continued)
For The Year Ended 31 March 2021

1.12. Structure, governance, and management

Telford Crisis Support is a registered charity, number 1158650, and is constituted as a Charitable Incorporated Organisation. The Charity was established in 2014.

New Trustees are appointed by the existing Trustees and serve for 3 years after which they may put themselves forward for re-appointment whereby, they may be re-elected and serve a maximum of 3 consecutive 3-year terms beyond this the Trustees must withdraw for at least 3 years before seeking reappointment.

At the Trustees' meetings, the Trustees agree the broad strategy and areas of activity for the charity, including consideration of expenditure, investment, reserves and risk management policies and performance. The day-to-day administration is delegated to the Operations Manager.

New Trustees are sought depending on the skills, experience and commitment needed.

On appointment there is a formal induction programme for any newly appointed Trustees.

Telford Crisis Support files its accounts with the Charities Commission

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 5 (2020: 3)

3. Tangible Assets

	Plant & Machinery	Motor Vehicles	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 April 2020	-	-	-	-
Additions	1,152	7,146	1,355	9,653
As at 31 March 2021	<u>1,152</u>	<u>7,146</u>	<u>1,355</u>	<u>9,653</u>
Depreciation				
As at 1 April 2020	-	-	-	-
Provided during the period	288	1,786	339	2,413
As at 31 March 2021	<u>288</u>	<u>1,786</u>	<u>339</u>	<u>2,413</u>
Net Book Value				
As at 31 March 2021	<u>864</u>	<u>5,360</u>	<u>1,016</u>	<u>7,240</u>
As at 31 March 2020	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Telford Crisis Support (Charity No 1158650)
Notes to the Accounts (continued)
For The Year Ended 31 March 2021

4. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Other taxes and social security	293	-
	<u><u>293</u></u>	<u><u>-</u></u>

5. General Information

Telford Crisis Support (Charity No 1158650) is a charity and is registered with the Charity Commission, registered number CE001812.

Telford Crisis Support (Charity No 1158650)
Statement of Financial Activities
For The Year Ended 31 March 2021

	Total 2021 £	Unrestricted 2021 £	Restricted 2021 £	Total 2020 £
Income				
Main Grant	33,000	33,000		33,000
Telford & Wrekin Other Grants	1,765	1,765		21,466
Local Giving	54,023	54,023		7,466
HHH Lottery Funding	21,718	21,718		10,478
Town / Parish Council Funding	3,500	3,000	500	500
Just Giving	1,583	1,583		-
Other Income	63,290	63,290		13,974
Grants and Subsidies	87,512	0	87,512	13,100
	266,391	178,379	88,012	99,984
Expenditure				
Baby Bank	5,181	3,081	2,100	-
Food purchases	33,684	184	33,500	1,185
Storage expenses	5,653	894	4,759	555
Waste disposal	2,145	2,145		596
Wages and salaries	76,200	61,410	14,790	52,491
Temporary staff	2,323	2,323		-
Rent	8,500	8,500		7,000
Hire and leasing of motor vehicles	3,439	3,439		3,360
Vehicle running costs	2,580	2,580		1,784
Insurance	451	451		446
Advertising and marketing costs	1,134	1,134		-
Accountancy fees	1,176	1,176		1,384
Depreciation	2,413	2,413		-
Sundry expenses	12,656	12,656		4,056
	157,535	102,386	55,149	72,857
Surplus for year	108,856	75,993	32,863	27,127
Opening Reserves	61,602			
Surplus for year	108,856			
Closing Reserves	170,458			
Represented by:				
CAF Bank Gold	75,206			
CAF Bank Current	87,900			
Cash	405			
Assets	7,240			
Creditors	293			
	170,458			