

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

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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	1,152	7,146	1,355	9,653
Depreciation				
As at 1 April 2020	-	-	-	-
Provided during the period	288	1,786	339	2,413
As at 31 March 2021	288	1,786	339	2,413
Net Book Value				
As at 31 March 2021	864	5,360	1,016	7,240
As at 31 March 2020	-	-	-	-

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	Unrestricted	Restricted	Total
	2021	2021	2021	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			