

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 activities	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 £
Income		
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
Expenditure		
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			241,434	170,457

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			241,434	170,457

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.

