

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	157,625	236,004
	<u>206,668</u>	<u>35,429</u>	<u>242,097</u>	<u>163,055</u>	<u>241,434</u>

15 Related party transactions

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