

**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

---

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

---

# TELFORD CRISIS SUPPORT

## CONTENTS

---

	<b>Page</b>
Trustees' report	1 - 4
Independent examiner's report	5
Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8 - 17

---

# 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
<b>Total Funds</b>	<b>295,402</b>	<b>242,097</b>

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](mailto: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.

.....

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 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 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 2024**

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
	Notes						
<b>Income from:</b>							
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
<b>Total income</b>		262,576	185,725	448,301	197,375	128,519	325,894
<b>Expenditure on:</b>							
Charitable activities	5	201,657	193,339	394,996	153,762	171,469	325,231
<b>Total expenditure</b>		201,657	193,339	394,996	153,762	171,469	325,231
<b>Net income/(expenditure)</b>		60,919	(7,614)	53,305	43,613	(42,950)	663
Transfers between funds		(1,125)	1,125	-	-	-	-
<b>Net movement in funds</b>	7	59,794	(6,489)	53,305	43,613	(42,950)	663
<b>Reconciliation of funds:</b>							
Fund balances at 1 April 2023		206,668	35,429	242,097	163,055	78,379	241,434
<b>Fund balances at 31 March 2024</b>		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 £	£
<b>Fixed assets</b>					
Tangible assets	11		4,828		5,400
<b>Current assets</b>					
Stocks	12	4,754		-	
Debtors	13	4,975		10,945	
Cash at bank and in hand		304,936		238,393	
		314,665		249,338	
<b>Creditors: amounts falling due within one year</b>	14	(24,091)		(12,641)	
<b>Net current assets</b>			290,574		236,697
<b>Total assets less current liabilities</b>			295,402		242,097
<b>The funds of the charity</b>					
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 .....

.....  
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
	£	£
<b>Direct costs</b>		
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	-
	<u>304,685</u>	<u>325,231</u>
<b>Share of support and governance costs (see note 6)</b>		
Support	89,111	-
Governance	1,200	-
	<u>394,996</u>	<u>325,231</u>
<b>Analysis by fund</b>		
Unrestricted funds	201,657	153,762
Restricted funds	193,339	171,469
	<u>394,996</u>	<u>325,231</u>

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>
<b>Analysed between:</b>		
Charitable Expenditure	<u>90,311</u>	<u>-</u>
<b>Governance costs comprise:</b>	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 £
<b>Cost</b>				
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>
<b>Depreciation and impairment</b>				
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>
<b>Carrying amount</b>				
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

<b>12 Stocks</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Vouchers	4,754	-
	<u>          </u>	<u>          </u>
<b>13 Debtors</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year:</b>		
Prepayments and accrued income	4,975	10,945
	<u>          </u>	<u>          </u>
<b>14 Creditors: amounts falling due within one year</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	24,091	12,641
	<u>          </u>	<u>          </u>
<b>15 Retirement benefit schemes</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Defined contribution schemes</b>		
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
<b>Previous year:</b>	<b>At 1 April 2022 £</b>	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Transfers £</b>	<b>At 31 March 2023 £</b>
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 £
<b>At 31 March 2024:</b>			
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 £
<b>At 31 March 2023:</b>			
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.