

CITY RESPONSE CENTRE

England & Wales · Charity number 1161013

Details

Other names	SAFE HAVEN
Status	Registered
Legal form	CIO
Registered	2015-03-20
Register	View on the Charity Commission register

Contact

Address	92 St. Clements Hill Norwich NR3 4BY
Phone	07887954480
Email	peterwright48@hotmail.co.uk
Website	https://www.safehavennorwich.com/

Activities

Objects: THE PROTECTION OF GOOD HEALTH AND RELIEF OF NEED BY THE PROVISION OF ASSISTANCE TO ANY MEMBER OF THE PUBLIC IN NEED IN NORWICH FOR WHATEVER REASON PRIMARILY BUT NOT EXCLUSIVELY IN THE NIGHT-TIME ENVIRONMENT. SPECIFICALLY THIS MAY INCLUDE THE PROVISION OF ASSISTANCE SUCH AS FIRST AID, EMOTIONAL OR PRACTICAL HELP AS WELL AS REFERRAL TO OTHER AGENCIES.”

Activities: Voluntary assistance in the Norwich night-time environment to the benefit of any member of the public including the provision of trained first aid.

Classification

- **How:** Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** The General Public/mankind

Geography

- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£5,050	£7,884	-	-
2024-06-30	£7,195	£7,984	-	-
2023-06-30	£7,466	£11,047	-	-
2022-06-30	£14,520	£13,452	-	-
2021-06-30	£645	£5,431	-	-

Trustees

Name	Role	Appointed
PETER WRIGHT	Chair	2013-07-01
JOSEPHINE PINNINGTON		2013-07-01
SIMON LUDKIN		2013-07-01

CITY RESPONSE CENTRE

England & Wales - Charity number 1161013

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	P. Wright			
2	J. Pinnington			
3	S. Hadden			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

How the charity is constituted
(eg trust, association, company)

Trustee selection methods
(eg appointed by, elected by)

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

Provision of first aid, emotional + practical help to any member of the public in Norwich

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Volunteer assistance in the Norwich nighttime environment.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Volunteer service providing overnight services in Norwich at weekends

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Open at weekends providing essential help to anyone in need.

Provision of warm space & safe haven in cold weather.

Section E

Financial review

Brief statement of the charity's policy on reserves

No formal policy on reserves.

Details of any funds materially in deficit

There are no funds in deficit

Further financial review details (optional information)

You may choose to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

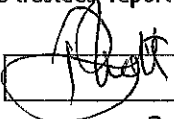
Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Peter Bernd Wright

Position (eg Secretary, Chair, etc)

Trustee

Date

15/2/12

Charity registration number 1161013 (England and Wales)

CITY RESPONSE CENTRE
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025

CITY RESPONSE CENTRE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

P Wright
J Pinnington
S Ludkin

Charity number

1161013

Accountants

Colin Richardson Accountants Limited
Waterloo House
17 Waterloo Road
Norwich
Norfolk
NR3 1EH

CITY RESPONSE CENTRE

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CITY RESPONSE CENTRE

INDEPENDENT EXAMINER'S REPORT TO THE OF CITY RESPONSE CENTRE

I report to the Trustees on my examination of the financial statements of City Response Centre for the year ended 30 June 2025.

Responsibilities and basis of report

As the Trustees of the City Response Centre 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 's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

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

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



Colin Richardson Accountants Limited

Waterloo House
17 Waterloo Road
Norwich
Norfolk
NR3 1EH
Date:

CITY RESPONSE CENTRE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2025

	Notes	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Income and endowments from:			
Donations and legacies	1	350	395
Other trading activities	2	2,700	1,800
Other income	4	2,000	5,000
Total income		<u>5,050</u>	<u>7,195</u>
Expenditure on:			
Charitable activities	3	7,884	7,984
Total expenditure		<u>7,884</u>	<u>7,984</u>
Net expenditure and movement in funds		<u>(2,834)</u>	<u>(789)</u>
Reconciliation of funds:			
Fund balances at 1 July 2024		<u>11,302</u>	<u>12,091</u>
Fund balances at 30 June 2025		<u>8,468</u>	<u>11,302</u>

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

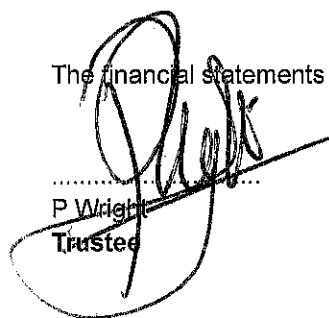
CITY RESPONSE CENTRE

BALANCE SHEET

AS AT 30 JUNE 2025

	Notes	2025 £	£	2024 £	£
Fixed assets					
Tangible assets	7		962		1,046
Current assets					
Debtors	8	1,044		1	
Cash at bank		6,977		10,689	
		<u>8,021</u>		<u>10,690</u>	
Creditors: amounts falling due within one year	9	<u>(515)</u>		<u>(434)</u>	
Net current assets			7,506		10,256
Total assets less current liabilities			<u>8,468</u>		<u>11,302</u>
Income funds					
Unrestricted funds			8,468		11,302
			<u>8,468</u>		<u>11,302</u>

The financial statements were approved on


 P Wright
 Trustee

CITY RESPONSE CENTRE

BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2025

1 Donations and legacies

Unrestricted funds Unrestricted funds

2025 2024
£ £

Donations and gifts 350 395

2 Other trading activities

Unrestricted funds Unrestricted funds

2025 2024
£ £

Advertising income 2,700 1,800

3 Charitable activities

Charitable Expenditure Charitable Expenditure

2025 2024
£ £

Volunteers' expenses 2,111 1,978
 Depreciation 330 389
 Training costs 559 (1)
 Garage rent 300 150
 Water charges 200 216
 Electricity 604 944
 Insurance 1,664 1,967
 Repairs and renewals 238 298
 Clothing 84 120
 Motor expenses 539 646
 Advertising 133 157
 Telephone 735 808
 Postage, stationery and computer costs 123 55
 Accountancy 264 257

7,884 7,984

7,884 7,984

CITY RESPONSE CENTRE

BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2025

4 Other income

	2025	2024
	£	£
Local Authority Grants	2,000	5,000

5 Net movement in funds

	2025	2024
	£	£
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	-	-
Depreciation of owned tangible fixed assets	330	390

6 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

7 Tangible fixed assets

	Equipment	Office equipment	Motor vehicle	Total
	£	£	£	£
Cost				
At 1 July 2024	1,319	2,660	1,000	4,979
Additions	246	-	-	246
At 30 June 2025	1,565	2,660	1,000	5,225
Depreciation				
At 1 July 2024	1,013	1,968	952	3,933
Depreciation charged in the year	110	208	12	330
At 30 June 2025	1,123	2,176	964	4,263
Carrying amount				
At 30 June 2025	442	484	36	962
At 30 June 2024	306	692	48	1,046

CITY RESPONSE CENTRE

BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2025

8	Debtors		
	Amounts falling due within one year:	2025	2024
		£	£
	Debtors	1	1
	Prepayments	1,043	-
		<u>1,044</u>	<u>1</u>
		<u><u>1,044</u></u>	<u><u>1</u></u>
9	Creditors: amounts falling due within one year		
		2025	2024
		£	£
	Creditors and accruals	515	434
		<u>515</u>	<u>434</u>
		<u><u>515</u></u>	<u><u>434</u></u>
10	Retirement benefit schemes		
	Defined contribution schemes	2025	2024
		£	£
	Charge to profit or loss in respect of defined contribution schemes	110	100
		<u>110</u>	<u>100</u>
		<u><u>110</u></u>	<u><u>100</u></u>

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

11 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 July 2024	Incoming resources	Resources expended	At 30 June 2025
	£	£	£	£
General funds	11,302	5,050	(7,884)	8,468
	<u>11,302</u>	<u>5,050</u>	<u>(7,884)</u>	<u>8,468</u>
Previous year:	At 1 July 2023	Incoming resources	Resources expended	At 30 June 2024
	£	£	£	£
General funds	12,091	7,195	(7,984)	11,302
	<u>12,091</u>	<u>7,195</u>	<u>(7,984)</u>	<u>11,302</u>
	<u><u>12,091</u></u>	<u><u>7,195</u></u>	<u><u>(7,984)</u></u>	<u><u>11,302</u></u>

CITY RESPONSE CENTRE

England & Wales - Charity number 1161013

Accounts



Trustees' Annual Report

for the period

From (start date) 010723 to (end date) 300624

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	P. Wright			
2	J. Pinnington			
3	S. Ludkin			
4				
5				
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18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

How the charity is constituted
(eg trust, association, company)

Trustee selection methods
(eg appointed by, elected by)

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

Provision of first aid, emotional and practical help to any member of the public in Warwick

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Volunteer assistance in the Warwick nighttime environment for any member of the public in need

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

A totally volunteer project operating overnight at weekends

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Continuing shifts at residences overnight, providing a service to the public at large

Section E

Financial review

Brief statement of the charity's policy on reserves

There is no formal policy on reserves

Details of any funds materially in deficit

There are no funds in deficit

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

—

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

Pete

Full name(s)

Pete Demot Wright

Position (eg Secretary, Chair, etc)

Trustee

Date

12/11/24

CITY RESPONSE CENTRE

England & Wales - Charity number 1161013

Accounts



Trustees' Annual Report

for the period

From (start date) 010722 to (end date) 300623

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	P. Wright			
2	J. Pinnington			
3	S. Ludkin			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)
How the charity is constituted
(eg trust, association, company)
Trustee selection methods
(eg appointed by, elected by)

Additional governance issues (optional information)

You **may choose** to include additional
information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

Provision of first aid, emotional & practical help for any member of the public in NORWICH

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Volunteer assistance in the Norwich nighttime environment for any member of the public in need.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

A totally volunteer project made possible by a team providing a much needed service overnight at weekends.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Operating at weekends, providing a service assisting venues, police & ambulance services.

Section E.

Financial review

Brief statement of the charity's policy on reserves

There is no formal policy on reserves.

Details of any funds materially in deficit

There are no funds in deficit

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

/

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

Peter Demot Wright

Full name(s)

Peter Demot Wright

Position (eg Secretary, Chair, etc)

Trustee

Date

08/01/24

CITY RESPONSE CENTRE

England & Wales - Charity number 1161013

Accounts



Trustees' Annual Report for the period

Period start date			Period end date		
Day	Month	Year	Day	Month	Year
01	07	2021	To 30	06	2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	P. Wright			
2	J. Pinnington			
3	S. Ludkin			
4				
5				
6				

Names and addresses of advisers (Optional Information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional Information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

CIO

Trustee selection methods
(eg. appointed by, elected by)

appointed by trustees

Additional governance issues (Optional Information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Provision of first aid, emotional & practical help to any member of the public in Norwich

Volunteer assistance in the Norwich
nighttime environment for any member
of the public in need.

Summary of the main activities undertaken for the public benefit in relation to these objects (Include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

A totally volunteer project made possible by a team providing the service on the street overnight at weekends

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Re-start operations post Covid 19
in April 2022 → open most
weekends providing a service.

Section E Financial review

Brief statement of the charity's policy on reserves

There is no formal policy on reserves.

Details of any funds materially in deficit

There are no funds in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

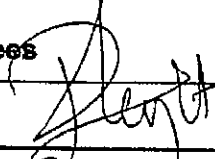
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Pete Dermot Wright	
Position (eg Secretary, Chair, etc)	Trustee	
Date	18.1.23	

Charity registration number 1161013

CITY RESPONSE CENTRE
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

CITY RESPONSE CENTRE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

P Wright
J Pinnington
S Ludkin

Charlty number

1161013

Accountants

Colin Richardson Accountants Limited
Waterloo House
17 Waterloo Road
Norwich
Norfolk
NR3 1EH

CITY RESPONSE CENTRE

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CITY RESPONSE CENTRE

INDEPENDENT EXAMINER'S REPORT TO THE OF CITY RESPONSE CENTRE

I report to the Trustees on my examination of the financial statements of City Response Centre for the year ended 30 June 2022.

Responsibilities and basis of report

As the Trustees of the City Response Centre 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 '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 Commisssion under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 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.

Colln Richardson Accountants Limited

Waterloo House
17 Waterloo Road
Norwich
Norfolk
NR3 1EH

Dated: 16 December 2022

CITY RESPONSE CENTRE

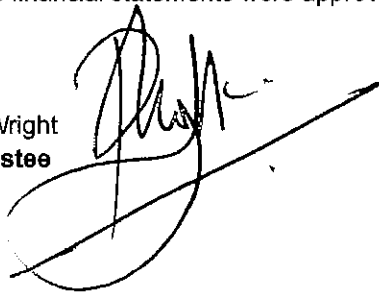
BALANCE SHEET

AS AT 30 JUNE 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	5		806		716
Current assets					
Cash at bank		15,282		14,291	
Creditors: amounts falling due within one year	6	(416)		(403)	
Net current assets			14,866		13,888
Total assets less current liabilities			15,672		14,604
Income funds					
Unrestricted funds			15,672		14,604
			15,672		14,604

The financial statements were approved on 16 December 2022

P Wright
Trustee



CITY RESPONSE CENTRE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2022

		Unrestricted funds 2022 £	Unrestricted funds 2021 £
<u>Income and endowments from:</u>	Notes		
Donations and legacies	1	321	120
Other trading activities	2	2,250	525
Other income	4	11,949	-
Total Income		14,520	645
<u>Expenditure on:</u>			
Charitable activities	3	13,452	5,431
Net Income/(expenditure) for the year/ Net movement in funds		1,068	(4,786)
Fund balances at 1 July 2021		14,604	19,390
Fund balances at 30 June 2022		15,672	14,604

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

All income and expenditure derive from continuing activities.

CITY RESPONSE CENTRE

STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2022

1 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Donations and gifts	321	120

2 Other trading activities

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Advertising income	2,250	525

3 Charitable activities

	Charitable Expenditure	Charitable Expenditure
	2022	2021
	£	£
Volunteers' expenses	2,481	237
Depreciation	251	250
Training costs	810	-
Garage rent	300	375
Water charges	205	235
Electricity	401	218
Insurance	2,494	2,277
Repairs and renewals	4,299	67
Clothing	311	66
Motor expenses	823	572
Telephone	693	729
Postage, stationery and computer costs	132	91
Accountancy	252	228
Miscellaneous	-	86
	13,452	5,431
	13,452	5,431

CITY RESPONSE CENTRE

STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2022

4 Other Income

	2022	2021
	£	£
Local Authority Grants	11,949	-

5 Tangible fixed assets

	Equipment £	Office equipment £	Motor vehicle £	Total £
Cost				
At 1 July 2021	979	1,840	1,000	3,819
Additions	340	-	-	340
At 30 June 2022	1,319	1,840	1,000	4,159
Depreciation				
At 1 July 2021	721	1,495	886	3,102
Depreciation charged in the year	120	103	28	251
At 30 June 2022	841	1,598	914	3,353
Carrying amount				
At 30 June 2022	478	242	86	806
At 30 June 2021	258	344	114	716

6 Creditors: amounts falling due within one year

	2022	2021
	£	£
Creditors and accruals	416	403

CITY RESPONSE CENTRE

England & Wales - Charity number 1161013

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	P. Wright			
2	J. Piddington			
3	S. Kudkin			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

constitution

How the charity is constituted
(eg trust, association, company)

cio

Trustee selection methods
(eg appointed by, elected by)

appointed by trustees

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

Providing first aid, emotional and practical help to any member of the public in Newark

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Volunteer assistance in the Newark nighttime environment for anyone in need.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Volunteer project providing a service on the street overnight at weekends.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Due to the pandemic the project was closed for general operations during the year.
A small volunteer training was carried out with property maintenance etc.

Section E

Financial review

Brief statement of the charity's policy on reserves

We have no formal policy on reserves

Details of any funds materially in deficit

There are no funds in deficit.

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

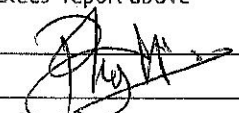
Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Pete Demot Wright

Position (eg Secretary, Chair, etc)

Trustee

Date

02 02 22

Charity Registration No. 1161013

CITY RESPONSE CENTRE
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

CITY RESPONSE CENTRE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

P Wright
J Pinnington
S Ludkin

Charity number

1161013

Accountants

Colin Richardson Accountants Limited
Waterloo House
17 Waterloo Road
Norwich
Norfolk
NR3 1EH

CITY RESPONSE CENTRE

CONTENTS

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Statement of financial activities	2
Balance sheet	1
Notes to the financial statements	3 - 5

CITY RESPONSE CENTRE

BALANCE SHEET

AS AT 30 JUNE 2021

	Notes	2021		2020	
		£	£	£	£
Fixed assets					
Tangible assets	5		716		965
Current assets					
Debtors	6	-		826	
Cash at bank		14,291		17,989	
		<u>14,291</u>		<u>18,815</u>	
Creditors: amounts falling due within one year	7	(403)		(390)	
Net current assets			13,888		18,425
Total assets less current liabilities			<u>14,604</u>		<u>19,390</u>
Income funds					
Unrestricted funds			14,604		19,390
			<u>14,604</u>		<u>19,390</u>

The financial statements were approved on 22.2022


P Wright
Trustee

CITY RESPONSE CENTRE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2021

	Notes	2021 £	2020 £
<u>Income and endowments from:</u>			
Donations and legacies	1	120	5,516
Other trading activities	2	525	3,200
Other income	4	-	10,000
		<hr/>	<hr/>
Total income		645	18,716
<u>Expenditure on:</u>			
Charitable activities	3	5,431	7,072
		<hr/>	<hr/>
Net (expenditure)/income for the year/ Net movement in funds		(4,786)	11,644
Fund balances at 1 July 2020		19,390	7,746
		<hr/>	<hr/>
Fund balances at 30 June 2021		14,604	19,390
		<hr/> <hr/>	<hr/> <hr/>

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

All income and expenditure derive from continuing activities.

CITY RESPONSE CENTRE

STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2021

1 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
Donations and gifts	120	1,516
Grant - NCF	-	4,000
	<u>120</u>	<u>5,516</u>

2 Other trading activities

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
Advertising income	525	3,200
	<u>525</u>	<u>3,200</u>

CITY RESPONSE CENTRE

STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2021

3 Charitable activities

	Charitable Expenditure 2021 £	Charitable Expenditure Headings 2021 £	Total 2021 Expenditure £	Charitable 2020 Expenditure £
Volunteers' expenses	-	-	-	490
Depreciation	250	-	250	342
Training costs	-	212	212	579
Client expenses	-	10	10	-
Consumables	-	15	15	703
Garage rent	375	-	375	225
Water charges	235	-	235	241
Electricity	218	-	218	401
Insurance	2,277	-	2,277	678
Repairs and renewals	67	-	67	87
Clothing	66	-	66	73
Motor expenses	572	-	572	2,323
Telephone	729	-	729	425
Postage, stationery and computer costs	91	-	91	212
Accountancy	228	-	228	240
Miscellaneous	86	-	86	53
	<u>5,194</u>	<u>237</u>	<u>5,431</u>	<u>7,072</u>
	<u>5,194</u>	<u>237</u>	<u>5,431</u>	<u>7,072</u>

4 Other income

	2021 £	2020 £
Local Authority Grants	-	10,000

CITY RESPONSE CENTRE

STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2021

5	Tangible fixed assets	Equipment	Office equipment	Motor vehicle	Total
		£	£	£	£
	Cost				
	At 1 July 2020	979	1,840	1,000	3,819
	At 30 June 2021	979	1,840	1,000	3,819
	Depreciation				
	At 1 July 2020	656	1,348	848	2,852
	Depreciation charged in the year	65	148	38	251
	At 30 June 2021	721	1,496	886	3,103
	Carrying amount				
	At 30 June 2021	258	344	114	716
	At 30 June 2020	322	492	151	965
	6 Debtors				
	Amounts falling due within one year:			2021	2020
				£	£
	Debtors			-	826
	7 Creditors: amounts falling due within one year			2021	2020
				£	£
	Creditors and accruals			403	390