



Trustees' Annual Report for the period

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

Section A

Reference and administration details

Charity name

City Response Centre

Other names charity is known by

Registered charity number (if any)

1161013

Charity's principal address

92 St. Clements Hill
NORWICH

Postcode

NR34 8Y

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

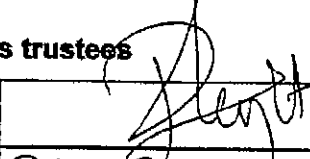
Other optional information

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 | |

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 Commission 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

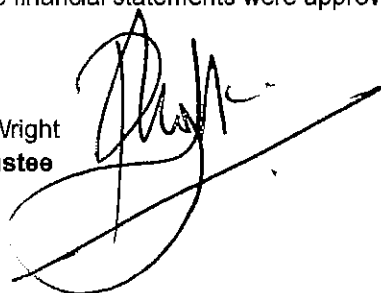
BALANCE SHEET

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

| | Notes | Unrestricted funds 2022 £ | Unrestricted funds 2021 £ |
|---|-------|---------------------------------|---------------------------------|
| <u>Income and endowments from:</u> | | | |
| 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 |