

SOUTHAMPTON CITY MISSION (CIO)

England & Wales · Charity number 1162099

Details

Other names SCM(CIO)

Status Registered

Legal form CIO

Registered 2015-06-10

Register [View on the Charity Commission register](#)

Contact

Address Southampton City Mission
Unit 5
Second Avenue
Southampton
SO15 0LP

Phone 023 8055 0435

Email office@southamptoncitymission.co.uk

Website www.southamptoncitymission.co.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE:1. TO ADVANCE THE CHRISTIAN FAITH FOR THE BENEFIT OF THE PUBLIC IN ACCORDANCE WITH THE BASIC TENETS OF HISTORICAL BIBLICAL CHRISTIANITY.2. TO PREVENT AND RELIEVE POVERTY IN THE CITY OF SOUTHAMPTON AND ITS NEIGHBOURING AREA .3. TO ADVANCE EDUCATION FOR PERSONS OF ANY AGE BY PROVIDING OR ASSISTING IN THE DEVELOPMENT OF THEIR MENTAL, PHYSICAL AND MORAL CAPABILITIES THROUGH WORK IN SCHOOLS AND OTHER EDUCATIONAL INSTITUTIONS AND BY SUPPORTING OTHER CHARITIES IN ENGLAND, THE UK OR ABROAD.IN FURTHERANCE OF THESE PURPOSES THE CIO WILL SHOW THE LOVE OF JESUS CHRIST IN A PRACTICAL WAY, COMBINING EVANGELISM WITH SOCIAL CARE AND EDUCATION TO ENSURE THAT THE MESSAGE OF THE CHRISTIAN GOSPEL REACHES OUT TO THE HEARTS OF ALL PEOPLE, IRRESPECTIVE OF GENDER, COLOUR, RACE, ETHNIC ORIGIN OR FAITH (OR NONE).

Activities: SCM exists to serve and to share with the churches of Southampton in their task of bringing the love of Jesus to the city. SCM provides food and clothing on an emergency basis using Food and Clothing Banks at local churches across the city. SCM works alongside schools in educating children in the teachings of Christ.

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** Education/training, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Hampshire
- Southampton City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£749,606	£770,916	£541,111	9
2024-03-31	£751,248	£791,298	£562,421	9
2023-03-31	£886,491	£731,839	£597,471	7
2022-03-31	£522,585	£559,983	£447,819	8
2021-03-31	£749,046	£519,896	£485,217	6

Trustees

Name	Role	Appointed
John Duff	Chair	2021-05-17
David Christopher Evans		2024-05-20
Helen Mary Willis		2024-05-20
Margaret Anstis		2026-05-18
Stephen Chapman		2025-01-21
Temitayo Oloruntuyi		2021-05-17

SOUTHAMPTON CITY MISSION (CIO)

England & Wales - Charity number 1162099

Accounts



ANNUAL REPORT 2024-25

Contents

CHAIRMAN'S REPORT	3
STRUCTURE, OBJECTS & GOVERNANCE	5
CEO'S REPORT.....	6
SCM BASICS BANK	8
SCM MARKETPLACE	10
SCM SCHOOLS.....	12

Southampton City Mission, Unit 5 Second Avenue Business Park, Southampton, SO15 0LP
Tel: 023 8055 0435 email: adminteam@southamptoncitymission.co.uk
www.southamptoncitymission.co.uk

CHAIRMAN'S REPORT

`For I know the plans I have for you, plans to prosper and not harm you, plans to give you hope and a future` Job 29: 1 NIV.

There are times in any organisation/charity when those who have been the mainstays have to move on. Such has been the overwhelming reality for SCM in the past year. However, the heartening promise from Job 29 has given hope and encouragement for the future.

Jen Ball, 'Front of House', Office Manager and so very knowledgeable in all matters relating to SCM's operations, stepped down after almost 15 faithful years in post. The debt we owe to Jen is incalculable as she brought prayerful wisdom and stability in a role where she was invariably the 'go to person'. Without her insights and Godly resolve, SCM could not have functioned so consistently and successfully.

Two long-standing Trustees also relinquished their positions:

David Wagstaff took on financial responsibility on behalf of the Trustees and in a voluntary role, gave countless hours each week to oversee stability and sensible funding. David fulfilled this role for many years (a role which grew over time) giving countless hours of wisdom and business acumen. We thank God for David and his faithfulness.

David Bartlett also stepped down as a Trustee after a considerable number of years. He always brought discernment and practical advice to such riveting but necessary matters such as the risk register, building regulations and invariably the complexities of our lease renewal. You played a key role David, thank you.

In our disappointment at losing three important players in the working of SCM, we have thanked God for His provision in sending us others who have already made significant, timely and Godly contributions.

Simon Povey was appointed Finance Officer and Steve Johns in the new role of Head of Operations. Both have settled to their posts with enthusiasm and impressive expertise.

It is very difficult to avoid a list of names, but such has been this past year with several new Trustees joining the SCM Board.

Helen Willis and Sue Holt both previously served as SCM volunteers in addition to other roles. David Evans has previous experience working with charities and a role within the Church of England and the fourth new Trustee, Stephen Chapman was previously an accountant and a treasurer at a local church. We thank them for their willingness to be involved, and we look forward to their ongoing contributions.

In all the changes our Chief Executive Officer, Duncan House has remained faithfully and diligently at the helm, and we thank God for him, his leadership and passion.

To all our employees and volunteers, we owe a great deal particularly at a time of such change in personnel.

Thank you to those who give so generously, and please pray that the good hand of our God may bless and use all that we do within the city and beyond.

Chris Ford

Chair of SCM Trustees

STRUCTURE, OBJECTS & GOVERNANCE

Southampton City Mission (CIO) is a charitable incorporated organisation registered with the Charity Commission in England and Wales under charity number 1162099. It was registered on 10 June 2015 and was set up to take forward the activities of Southampton City Mission, established in 1963. The assets and activities of Southampton City Mission (251142) were transferred to SCM (CIO) on 1st April 2016. Its governing document is the constitution adopted on 10 November 2014 as revised on 18 September 2023.

The objects of the CIO are: to advance the Christian faith for the benefit of the public in accordance with the basic tenets of historical Biblical Christianity; to prevent and relieve poverty in the City of Southampton and its neighboring area; and to advance education for persons of any age by providing or assisting in the development of their mental, physical and moral capabilities through work in schools and other educational institutions and by supporting other charities in England, the UK or abroad. The projects and activities outlined in this report are undertaken to support these objects.

The charity is governed by a Board of Trustees, currently numbering 8, who delegate the daily running of the charity to a small staff team. A large team of around 200 dedicated volunteers are also vital to the delivery of all the charity's services.

During 2024/25 the Trustees met 9 times as a full board and held additional sub-group meetings to discharge their duties.

CEO'S REPORT

It is a great honour to facilitate and coordinate the outpouring of love, compassion and service, from so many SCM volunteers every year. Across all of our projects, it is our volunteers who go into schools alongside our school's staff to help deliver Question of Faith days, Transition sessions, leading Grow Communities and CAP money courses. Our four Marketplaces and six Basics Banks are all run by volunteer Supervisors and it is volunteers who chat to our members and clients, make up food parcels, restock the shelves, sort donations in the warehouse, drive our vans across the city and generally do the work of SCM.

To recruit, train, manage and support the volunteers and projects, we have an incredible staff team, which has grown this year to ten people as we have welcomed Simon Povey as our Finance Officer and Steve Johns in the new role of Operations Manager. We had an excellent staff training day in early 2025 using the Gallup StrengthsFinder 2.0 survey to find out and compare our strengths as a team.

We are delighted that our investment into our Schools Team from previous years has resulted in increased delivery of schools work sessions this year. Once a school signs up to our Question of Faith programme they tend to have us in for every year group once a year. This leads to great anticipation and excitement when a year group realise that we are coming in, it builds relationship and trust with our team leaders and volunteers and it opens doors for further involvement in school life; such as being part of summer fetes, running after school clubs, building links between schools and their local churches and even the potential for Christian residential weekends.

It feels like our affordable food club project, SCM Marketplace, has come of age this year. Our four Marketplaces are all slightly different as they are contextualised for their host churches and different members and areas of the city. Each one is now a proven, welcoming, nurturing community, making a real difference in people's lives.

It is looking like the huge drop off in food donations from the public, which occurred after Covid is now the new normal. We are adjusting our Basics Bank project model to have to include the purchase of the majority of the food we give away. We are

committed to continuing to provide free emergency food parcels and clothes to anyone having a crisis in Southampton, all free of charge and given gladly in the grace and love of Jesus.

We were delighted to hold our first ever SCM Day Conference on Sat 1st March, welcoming Natalie Williams from Jubilee Plus as our main speaker. It was wonderful to have such a great Church unity gathering with Christians from many churches all over the city coming to hear, think and pray about how we can cooperate together with God's mission to Southampton.

Thank you to all those who pray, volunteer, give and donate so that we can continue to equip the church to serve the city.

Duncan
CEO

SCM BASICS BANK

Number of 4-day food parcels provided: 17,601

Number of overnight parcels provided: 604

Number of people clothed: 1,803

(Figures shown are for the period 01/04/2024 – 31/03/2025)

The past twelve months have been a time of change, reflection, and continued commitment to serving our community with compassion and dignity. SCM Basics Bank has continued to feel the strain of the ongoing

cost of living crisis. These challenging conditions have affected both our operations and the community we serve, resulting in changes in donations and outreach efforts. Despite the continuous pressure, our dedicated team has been amazing with their consistent support for this project offering help with warmth and love to our clients.



Relocation of the Clothes Bank

A major milestone this year was the successful relocation of our Clothes Bank from Ascension Church in Bitterne Park to its new home at Saint Mary's Church, Lodge Road. While we are grateful for the support and years spent at Ascension Church, the relocation to Lodge Road offers our clients easier access to a more central location in the city and we have already witnessed the benefits of the move. There is now a community café running alongside the clothes project where clients contribute what they can, helping to promote a community spirit amongst our clients and local residents. We have regular visits from other services in the city such as social subscribers and charities who help clients attending the Clothes Bank with any housing and benefit support issues. The aim is to create a welcoming and



supportive environment which makes clients feel comfortable and looked after during their time with us at the Clothes Bank.

This transition was not without its challenges, but the team came together to ensure continuity of service and thus far the feedback from our clients has been very encouraging.

Continued decline in food donations

Like many similar charitable organisations we have continued to see a decline in food donations throughout the year. This trend affects our ability to meet demand, and whilst the generosity of our supporters is still deeply felt, the pressures of the wider economic climate are having a significant impact.

We continued to explore new strategies to address this; for example, raising awareness through local partnerships with schools and churches, as well as business and social media engagement. We are also looking into grant opportunities and collaborations to help bridge the gap as we continue to have to buy food weekly to support the project.

Harvest

Harvest season was once again a busy and vital time for SCM Basics Bank, with 45 schools across the city organising collections in support of Basics Bank, donating over 700 crates worth of food. Churches also played a key role, contributing generously throughout the city. Together, these efforts made Harvest a wonderful period for restocking our supplies and getting ready to meet the demand of the winter months.

Thank you to all of our volunteers, those who donate, food, money and prayer. Your continued support makes this project possible. It is a privilege to be part of a team and mission so committed to serving those in need.

Vicky Mckillen
Basics Bank Manager



SCM MARKETPLACE

SCM's Marketplace provides holistic support to those facing food insecurity. Members have weekly access to a choice of fresh foods, allowing them to provide their family with affordable, healthy meals. Marketplace provides a supportive, community setting with space to chat, receive advice and signposting services.

We currently have 154 active members across our four Marketplace venues; each located in an area of deprivation. Over the last 12 months Marketplace members have shopped with us 4663 times, receiving 13 items of food each time. Members pay £5 weekly membership and receive a bag of shopping worth around £25.

This is what one member has told us recently:

“Without this place I would struggle to afford all the food I need for the week.”

Members tell us that having to pay a £5 membership fee helps them to learn to budget; they know that if they keep a fiver aside for Marketplace, they will get the best value for their money. As one member said, *“It helps to know that as long as you've got that £5, you're going to have food.”*

Alongside the food provision, our members enjoy being amongst the Marketplace community where they find a place to belong, friendship and support. These are just some comments from members.

“I love coming for a chat, to meet friendly people, hearing new ideas and perspectives and sharing problems. People listen to me and accept me for who I am.”

“You get to meet different people I would never have met. I know people in the community that I didn't know before.”

“Just because of the friendliness of the people you always feel welcomed which makes you feel more positive in yourself.”

Over the last year other organisations and services have visited Marketplace to provide advice and signposting to members. These have included The Environment Centre,

CLEAR (providing support to refugees and asylum seekers), Social Prescribers, and Seetec (a government funded back-to-work scheme). Citizen's Advice also provided two training sessions for our volunteers to help them use the CA website to advise and signpost our members. This has proved to be a valuable resource for our volunteers.

We have recently introduced group Supervision Sessions with a trained counsellor for our volunteers to attend if they so wish. This provides space for our volunteers to process some of the difficult situations that they hear about from our members and ensures they are supported and not burdened by their role as a volunteer.

During some school holidays the SCM Schools Team have provided Bible themed activities and craft for the member's children. Many of the children recognise the Schools Team from their visit to their school and this provides an opportunity for greater connection.

Whilst our membership total has remained quite consistent over the last year, we have been encouraged by the number of members who have felt able to give up their place, allowing us to invite others from our waiting lists to join. Even more encouraging is when they continue to come along to the Marketplace community to enjoy a cuppa and a chat, without doing any shopping. And one or two previous members have even become volunteers!

Our longest running Marketplace at Saint Mary's is coming up to four years old and even our newest Marketplace at Weston is about to celebrate its second anniversary. Each of the Marketplaces are now well-established, recognised and celebrated community hubs where people are finding acceptance, encouragement and hope, as well as a healthy bag of shopping.

Jacqueline James

SCM Marketplace Manager

SCM SCHOOLS

The SCM Schools Team are approaching the end of the 2024/25 academic year, which as you will see in the table below is looking to be our busiest year to date!

	Schools Visited	Assemblies	Question of Faith	Transition Support	CAP Money
2024/25*	53	85	208	14	7
2023/24	48	78	158	18	6

* Correct as of April 2025. More bookings and/or cancellations are possible.

In September Ellie returned from maternity leave to lead the Schools Team, including staff members Joyce and Reuben, volunteer Team Leaders Charis and Teresa, and a host of other wonderful volunteer team members. These volunteers support the Team Leaders in a variety of ways, such as preparing resources, packing boxes, telling Bible stories, helping with games, running quizzes, answering pupils' questions, and supporting children with worksheet activities and crafts.

One other key way in which the Schools Team is supported is through prayer. The SCM Schools Prayer Calendar, produced by Teresa, lists daily prayer points including the name of any schools that we are specifically visiting that day. It is a real encouragement to know that each time we visit a school, there are people covering it in prayer. You can sign up to receive the Schools Prayer Calendar by emailing prayer@southamptoncitymission.co.uk.

“Grow communities work and especially at the age group I'm working with are laying real Jesus centered foundations for kids who might not have got that opportunity before their tricky teenage years otherwise. It's a privilege and a blessing to build relationships with these amazing young people.”

Charis - SCM Schools Team Leader

A highlight of the year has to be how 'Believe Club' has continued to thrive. This is our after-school Grow Community that meets every Thursday in term-time at Mansbridge Primary School. Approximately 20 children regularly attend each week, although there is a waiting list of others that want to come. In the sessions the children explore the Bible, pray, and look at how they can share what they 'Believe' in with their friends at school and their communities.

Charis, who leads Believe Club, recently shared an encouraging testimony of a previous member who is now in Year 7 at one of the local Secondary Schools. This child, with our encouragement, is now attending a similar styled club run by YoungLife at her school. We were able to put some of that foundation in place and encourage her to continue her journey in faith.

Following on the success of Mansbridge's Grow Community, we are now focussed on setting up more clubs at other schools. This will begin at the end of April with a new group launching at Bevois Town Primary. We are working with the school's Religious Education Lead to set this up and are in contact with local churches to gain their support and involvement too. We are also in the early discussion stages about a couple of other potential after-school Grow Communities, so watch this space!

This year, The SCM Schools Team have been helping to host 'Southampton Gather', a termly meet up for all those involved in youth/children's/schools' ministry. Our most recent Gather in March was co-hosted by SCM School, Scripture Union and YoungLife and was attended by 17 people. It was a wonderful time to share ideas, pray for each other, and make connections between all that is going on for young people in the city. We look forward to the next of these fruitful meetings next term.

We continue to work closely with Scripture Union, as one of their Mission Partners, and the Schools Team are attending SU's Revealing Jesus Conference this June. The SCM Schools team also continues to link up with other City Missions who have a ministry in schools. In November this year, the team went to Oxford for a CMMUK Schools Hub meet up. We were able to share with other cities an example of a Question of Faith Day and see first-hand how they share the Gospel in schools. This

network is a real encouragement to the team, and we plan to meet again online in the summer term.

This year saw the first school-in-church visit that we helped facilitate, dubbed 'Question of Faith: Out & About'. It involved all of the Year 7 cohort from St Mark's CE School walking down the road to St Mark's Church. Once there, the pupils took part in a treasure hunt around the church, an assembly style presentation on 'Love in the Community' and prayer space reflection activities. Feedback from pupils and staff has been very positive, with discussions already taking place about offering it again next year. Continuing the theme of connecting schools with their local church, Joyce arranged a visit to All Saints Church for Year 2 pupils as part of her Question of Faith Day at Redbridge Primary School. Pupils were able to explore the church, interview the vicar and were set a Lego building challenge. It is wonderful to be able to forge these links between schools and churches and it is definitely something the Schools Team hope to do more of in the future.

Whilst the Schools Team regularly request staff for feedback from our sessions in school, we have recently asked for feedback from pupils too. Examples of quotes from Year 6 pupils who experienced our Question of Faith days are as follows:

<i>"They teach in a fun, interactive and entertaining way and overall it's a great experience."</i>	<i>"They have given me a deeper understanding of religion."</i>	<i>"It helped me with my Christianity beliefs."</i>
-----------------------------------------------------------------------------------------------------	-----------------------------------------------------------------	-----------------------------------------------------

It is such an encouragement to know that all we do as a Schools Team is making a difference to both adults and children in the city.

Ellie Cousins
SCM Schools Lead



Charitable Incorporated Organisation (CIO)

**Financial Report
for the Year Ended
31 March 2025**

Basic Information

Southampton City Mission (CIO) ("the CIO") was formally registered with the Charity Commission on 10 June 2015 (registration number 1162099).

Trustees for the year and up to the date of this report were:

Chris Ford (Chairman) (Resigned 1 September 2025)

John Duff (Appointed as Chairman 1 September 2025)

Dave Bartlett (Resigned 1 March 2025)

Stephen Chapman (Appointed 21 January 2025)

David Evans (Appointed 20 May 2024)

Susan Holt (Appointed 20 May 2024)

Temitayo Oloruntuyi

Kelvin Taylor

David Wagstaff (Resigned 16 September 2024)

Helen Willis (Appointed 20 May 2024)

Chief Executive Officer Duncan House

Registered Office: Unit 5
 Second Avenue
 Millbrook
 SOUTHAMPTON
 SO15 0LP

Telephone: 023 8055 0435

Statement of Financial Activity

Southampton City Mission (CIO)											
Statement of Financial Activity for the year ended 31 March 2025											
	Restricted income funds					Unrestricted funds			Total all funds	Notes	All funds prior year
	Basics Bank	Poverty relief	Market-place	Schools	Total	Designated funds	General fund	Total			
	£	£	£	£	£	£	£	£	£		£
Incoming resources										3	
Income and endowments from:											
Donations and legacies:											
Cash from individuals	60,639	29,708	1,285	9,223	100,855	-	72,476	72,476	173,331		171,429
Gift Aid	7,402	5,365	180	380	13,327	-	12,176	12,176	25,503	2.4	25,759
Cash from churches	18,057	-	-	1,200	19,257	-	22,500	22,500	41,757		25,760
Cash from others	7,568	1,525	3,000	635	12,728	-	3,194	3,194	15,921		25,003
Grants	20,791	42,000	37,850	350	100,991	-	26,130	26,130	127,121		95,250
Donated Food	233,244	-	5,184	-	238,428	-	-	-	238,428	2.5	266,972
Donated Clothes	86,336	-	-	-	86,336	-	-	-	86,336	2.5	99,000
Donations and legacies - TOTAL	434,036	78,598	47,499	11,789	571,922	-	136,475	136,475	708,397		709,173
Charitable activities	-	-	23,315	-	23,315	-	735	735	24,050	3.1	25,009
Sale of excess donations	1,258	-	-	-	1,258	-	-	-	1,258	3.2	2,691
Investments	2,342	-	357	-	2,699	-	13,202	13,202	15,901	3.3	14,375
Total	437,636	78,598	71,171	11,789	599,194	-	150,412	150,412	749,606		751,248
Resources expended										4.1	
Expenditure on:											
Charitable activities											
Costs of employment	74,147	-	65,153	96,505	235,804	-	-	-	235,804	5.1	210,214
Premises costs and equipment	21,147	-	2,022	2,313	25,482	-	-	-	25,482		41,012
Admin expenses	1,398	-	936	804	3,138	-	-	-	3,138		5,969
Travelling including volunteers	535	-	696	2,214	3,444	-	-	-	3,444		5,192
Transport	4,447	-	5,296	-	9,743	-	-	-	9,743		8,995
Staff support and training	895	-	1,213	1,039	3,147	-	-	-	3,147		3,284
Schools work materials	-	-	-	3,373	3,373	-	-	-	3,373		748
Depreciation	2,203	-	13,210	431	15,844	387	8	395	16,239		-
Other expenses	10,933	-	2,771	2,658	16,362	-	2,065	2,065	18,427		12,755
Food donated in kind	275,807	-	48,655	-	324,462	-	-	-	324,462	2.5	391,058
Clothes donated in kind	86,336	-	-	-	86,336	-	-	-	86,336	2.5	99,000
Charitable activities - TOTAL	477,847	-	139,951	109,338	727,136	387	2,073	2,460	729,596		778,227
Fundraising Costs	-	-	-	-	-	-	19,560	19,560	19,560	4.2	13,071
Governance Costs	-	-	-	-	-	-	21,760	21,760	21,760	4.3	-
Total	477,847	-	139,951	109,338	727,136	387	43,393	43,780	770,916		791,298
Net surplus/(deficit)	-40,211	78,598	-68,780	-97,549	-127,942	-387	107,019	106,632	-21,310		-40,050
Transfers between funds	49,106	-83,429	99,056	97,651	162,384	-55,742	-106,642	-162,384	-		-
Net movement in funds	8,895	-4,831	30,276	102	34,442	-56,129	377	-55,752	-21,310		-40,050
Reconciliation of funds:											
Total funds brought forward	145,600	4,831	48,303	-	198,734	56,129	307,558	363,687	562,421		602,471
Total funds carried forward	154,495	0	78,579	102	233,176	-	307,935	307,935	541,111		562,421

Balance Sheet

Southampton City Mission (CIO)					
Balance Sheet as at 31 March 2025					
	Total Restricted	Total Unrestricted	Total all funds	Notes	All funds prior year
	£	£	£		£
Fixed assets					
Tangible assets	32,387	91	32,478	6	47,719
Fixed asset investments	-	-	-	7	328,543
	32,387	91	32,478		376,262
Current assets					
Stocks	35,516	-	35,516	8	24,000
Debtors	15,988	7,096	23,084	9	25,734
Investments	146,574	294,491	441,064	7	125,426
Cash at bank and in hand	13,265	8,921	22,186	11	18,856
Total current assets	211,343	310,508	521,851		194,016
Creditors: amounts falling due within one year	-10,554	-2,665	-13,219	10	-7,857
Net current assets/(liabilities)	200,789	307,843	508,632		186,159
Total net assets	233,176	307,935	541,111		562,421
Funds of the Charity				12	
Restricted income funds	233,176	-	233,176		198,734
<i>Basics Bank</i>	154,495	-	154,495		145,600
<i>Marketplace</i>	78,579	-	78,579		48,303
<i>Poverty Relief</i>	0	-	0		4,831
<i>Schools</i>	102	-	102		-
Unrestricted funds	-	307,935	307,935		363,687
Total funds	233,176	307,935	541,111		562,421

Statement of Cash Flows

Southampton City Mission (CIO)											
Statement of Cash Flows for the year ended 31 March 2025											
	Restricted income funds					Unrestricted funds			Total all funds	Notes	All funds prior year
	Basics Bank	Poverty Relief	Market-place	Schools	Total	Designated funds	General fund	Total			
	£	£	£	£	£	£	£	£	£		£
Net cash provided/(used) by operating activities	-3,384	-3,470	42,537	-312	35,370	-55,342	-4,505	-59,847	-24,477	Below	-37,332
Interest income	2,342	-	357	-	2,699	-	13,202	13,202	15,901	3	14,375
Investments (made)/realised	2,454	-	-32,297	-	-29,844	51,489	-8,740	42,749	12,906	7	24,477
Purchase of fixed assets	-349	-	-349	-200	-898	-	-100	-100	-998	6	-697
Cash flows from Investing activities	4,446	-	-32,290	-200	-28,043	51,489	4,362	55,851	27,808		38,155
Change in cash in the period	1,062	-3,470	10,247	-512	7,327	-3,853	-143	-3,996	3,333		823
Cash at the start of the period	1,222	3,470	435	812	5,939	3,853	9,064	12,916	18,855		18,033
Cash at end of the period	2,284	0	10,682	300	13,266	-0	8,921	8,921	22,187	11	18,856
Reconciliation of net income to net cash flow from operating activities											
	Restricted income funds					Unrestricted funds			Total all funds	Notes	All funds prior year
	Basics Bank	Poverty Relief	Market-place	Schools	Total	Designated funds	General fund	Total			
	£			£	£		£	£	£		£
Net income per SOFA	8,895	-4,831	30,276	102	34,442	-56,129	377	-55,752	-21,310	SOFA	-40,050
Depreciation charge	2,203	-	13,210	431	15,844	387	8	395	16,239	6	17,614
Interest income	-2,342	-	-357	-	-2,699	-	-13,202	-13,202	-15,901	SOFA	-14,375
(Increase)/decrease in stock	-10,291	-	-1,225	-	-11,516	-	-	-	-11,516	8	10,000
(Increase)/decrease in debtors	-2,556	1,361	-2,882	-2,381	-6,458	400	8,708	9,108	2,649	9	-11,434
Increase/(decrease) in creditors	707	-	3,515	1,535	5,758	-	-396	-396	5,362	10	913
Net cash provided/(used) by operating activities	-3,384	-3,470	42,537	-312	35,370	-55,342	-4,505	-59,847	-24,477		-37,332

Approved on behalf of the Board of Trustees:

Chairman Chris Ford

Trustee

Date

Notes to the Accounts

1. Basis of preparation

- 1.1. The financial statements have been prepared in accordance with the most up to date Statement of Recommended Practice: “FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (September 2024) “
- 1.2. The financial statements are prepared on a going concern basis, under the historical cost convention. The activities are dependent on donation income and, as a consequence, the going concern basis for the charitable activities is dependent on donation income continuing.

2. Accounting policies

- 2.1. Income is included in the Statement of Financial Activities (SoFA) when:
 - the charity becomes entitled to the resources;
 - it is more likely than not that the trustees will receive the resources; and
 - the monetary value can be measured with sufficient reliability.
- 2.2. There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by FRS 102 SORP or FRS 102.
- 2.3. Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP).
- 2.4. Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise. Gift Aid in note 3 below includes amounts recovered on donations made via third parties.
- 2.5. Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so, in accordance with FRS 102 SORP. For SCM, the trustees consider that it is impractical to value the stock of goods donated to Basics Bank on receipt. However, it is possible to estimate the fair value of goods distributed with reasonable accuracy and this is recognised as an expense.

In the case of donated food it is also possible to estimate the value of stock on hand at the balance sheet date. Therefore, the value of goods donated for distribution to Basics Bank beneficiaries, which is recognised as income in these accounts, is taken to be the difference between the opening and closing stock and the value of goods distributed, as adjusted for purchased stock which is recorded at cost.

For the Marketplaces, most of the food distributed to members is purchased. It is possible to estimate the value of the small proportion of food donated to the project and the value of food which is acquired at less than cost. In these cases, the value or discount is recorded as income. As for Basics Bank, the value of Marketplace stock on hand at each year end can also be estimated with reasonable accuracy. Therefore, the value of food distributed to Marketplace members can be established and that value is recorded as an expense in these accounts.

In preparing these accounts, replacement cost has been used as the basis for assessing the fair value of goods donated and distributed and for stock valuation with the exception of purchased food which is recorded at cost.

In relation to donated clothes, the trustees have concluded that it is impractical to value the stock. However, it is possible to give an estimate of the value of a typical package of clothes provided to a beneficiary and so this amount multiplied by the number of people clothed has been included in both incoming resources and resources expended.

- 2.6. The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
- 2.7. Bank interest is included on a receivable basis.
- 2.8. Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.8 to 5.9 FRS 102 SORP) and are netted off against the associated cost where this falls in the same accounting period.
- 2.9. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
- 2.10. The charity has creditors which are measured at settlement amounts less any trade discounts.
- 2.11. Tangible fixed assets are capitalised if they can be used for more than one year, and cost at least £250 and are valued at cost. The depreciation rates and methods used are disclosed in Note 7.2.
- 2.12. Bank deposits are disclosed as Fixed Asset Investments where the term is in excess of 12 months or there is otherwise a commitment to retain the deposit for over 12 months. Other deposits are shown as Current Assets.

3. Analysis of incoming resources

- 3.1. Income from charitable activities represents Marketplace membership fees and tickets for the SCM conference.
- 3.2. Income from sale of excess donations represents sale of stamps and coins and excess donated clothes.
- 3.3. Investment income represents interest on bank deposits.
- 3.4. Of the cash donations to Basics Bank, Poverty Relief and Marketplace, the amount of £38,734 (2024: £35,790) was specifically for the purchase of food.

4. Analysis of resources expended

- 4.1. Costs are apportioned between restricted income funds based on the trustees' estimate of the extent to which the cost relates to the relevant activity. In particular, employment costs are allocated on the basis of time spent and office costs on the basis of usage.
- 4.2. Expenditure on raising funds represents amounts paid directly to a consultant for assistance with grant applications, the cost of staff time in dealing with grant applications and fees paid to third party collection agents.
- 4.3. Governance costs include all expenditure directly related to the administration of the charity including compliance with charitable and statutory requirements. Governance costs may be analysed as follows :

Costs of employment	17,878
Premises costs and equipment	1,326
Admin expenses	97
Travelling	743
Other expenses	817
Independent examiner fees	900
Governance Costs - Total	21,760

5. Paid employees

5.1. Total staff costs were £253,682. (£235,804 allocated to Charitable Activities, £17,878 allocated to Governance Costs) The breakdown of staff costs were:

	2024/25	2023/24
	£	£
Salary	222,504	187,498
Employer's Pension contributions	16,783	14,547
Employer's National Insurance	14,395	10,910
Total	<u>253,682</u>	<u>212,955</u>

5.2. The average headcount was 9.3 (6 full-time, 3.3 part-time) (2024: 8.6). This is equivalent to 7.75 FTEs (2024, 7.3). Their employment costs have been allocated to Basics Bank, Marketplace and Schools Work on the basis of the time spent on each activity.

5.3. No employee received remuneration of more than £60,000.

6. Tangible fixed assets

6.1. Details of fixed assets and their associated depreciation are as follows:

	Computers	Vans	Leasehold additions	Basics Bank Equipment	Marketplace equipment	Total
	£	£	£	£	£	£
Cost at 31 March 2024	8,944	63,300	10,390	3,581	19,753	105,968
Additions	998					998
Cost at 31 March 2025	9,942	63,300	10,390	3,581	19,753	106,966
Depreciation at 31 March 2024	7,741	33,270	8,519	2,204	6,516	58,249
Charge for year	747	9,240	1,585	716	3,951	16,239
Depreciation at 31 March 2025	8,488	42,510	10,104	2,920	10,466	74,488
Net book value at 31 March 2024	1,203	30,030	1,871	1,377	13,237	47,719
Net book value at 31 March 2025	1,454	20,790	286	661	9,287	32,478

6.2 Depreciation is charged on a straight line basis over the following periods:

- 6.2.1 Computers - four years
- 6.2.2 Vans - five years
- 6.2.3 Leasehold additions - remaining life of the lease
- 6.2.4 Basics Bank and Marketplace equipment - five years

7. Investments

Investments represent bank deposits which can be withdrawn at 120 days' notice or less and various bonds of term not exceeding one year.

Investments				
Brought forward	Additions	Interest Received	Withdrawals	Carried Forward
£	£	£	£	£
453,969	0	15,901	-28,806	441,064

8. Stocks

Stocks are held solely for charitable purposes and the figure represents the value of donated food for distribution to beneficiaries.

	Brought forward	Donations received in period	Purchased in period	Donations made in period	Closing stock
	£	£	£	£	£
Basics Bank	21,000	233,244	52,854	-275,807	31,291
Marketplace	3,000	5,184	44,696	-48,655	4,225
Total	24,000	238,428	97,550	-324,462	35,516

9. Debtors and prepayments

Debtors consist of:		
	2024/25	2023/24
	£	£
Rent in advance	4,350	2,484
Other prepayments	1,726	1,579
Gift Aid receivable	6,756	5,374
Accrued interest receivable	3,926	3,824
Due from Stewardship	4,695	11,505
Due from CAF	1,000	-
Due from Paypal	631	-
Other debtors	-	968
Total	23,084	25,734

10. Creditors and accruals

	2024/25	2023/24
	£	£
HMRC - PAYE	5,360	2,392
Audit fee	1,800	-
Staff Expenses	652	-
Volunteer Expenses	315	-
Other	5,091	5,465
Total	13,219	7,857

11. Cash at bank and in hand

Cash of £22,187 represents a current account, the balance on prepayment cards and petty cash balances.

12. Funds

The charity has maintained four restricted income funds where donations have been made specifically towards the operation of Basics Bank, Marketplace, Poverty Relief work generally or Schools work.

As at the end of the year, the Poverty Relief fund has been depreciated, and its funds fully assigned to the two poverty relief projects, Basics Bank and Marketplace.

The general unrestricted fund is available to support any of the charitable activities undertaken.

13. Prior year fund movements

The statement of financial activity for the prior year is as follows:

Southampton City Mission (CIO)												
Statement of Financial Activity for the year ended 31 March 2024												
	Restricted income funds					Unrestricted funds				Total all funds	Notes	All funds prior year
	Basics Bank	Poverty relief	Market-place	Schools	Total	Designated Basics Bank	Designated Poverty relief	General fund	Total			
	£	£	£	£	£	£	£	£	£	£		£
Incoming resources											2	Note 15
from:												
Donations and legacies	459,385	90,071	30,255	26,960	606,671	0	870	101,632	102,502	709,173	3.1	863,765
Charitable activities	0	0	25,009	0	25,009	0	0	0	0	25,009	3.2	13,849
Other trading activities	2,666	0	0	0	2,666	0	0	25	25	2,691	3.3	3,326
Investments	4,298	1,781	303	0	6,382	0	0	7,993	7,993	14,375	3.4	5,551
Total	466,349	91,852	55,567	26,960	640,728	0	870	109,650	110,520	751,248		886,491
Resources expended											2	
Expenditure on:												
Raising funds	523	281	209	0	1,013	0	13	12,045	12,058	13,071	4.1	8,736
Charitable activities	516,496	0	167,034	94,697	778,227	0	0	0	0	778,227	4.2	723,103
Total	517,019	281	167,243	94,697	779,240	0	13	12,045	12,058	791,298		731,839
Net surplus/(deficit)	-50,670	91,571	-111,676	-67,737	-138,512	0	857	97,605	98,462	-40,050		154,652
Transfers between funds	25,500	-99,575	77,075	67,737	70,737	-1,500	-1,500	-67,737	-70,737	0		0
Net movement in funds	-25,170	-8,004	-34,601	0	-67,775	-1,500	-643	29,868	27,725	-40,050		154,652
Reconciliation of funds:												
Funds brought forward	170,770	12,835	82,904	0	266,509	15,002	43,270	277,690	335,962	602,471		447,819
forward	145,600	4,831	48,303	0	198,734	13,502	42,627	307,558	363,687	562,421		602,471

14. Transactions with related parties

14.1. Transactions with trustees

None of the trustees has been paid any remuneration or received any other benefits from an employment with this charity or a related entity. None of the trustees has been paid any expenses in the current or in the prior year.

14.2. There were no other related party payments in either the current or prior years.

15. Reserves Policy:

SCM maintains free unrestricted reserves:

- to provide a level of working capital that protects the continuity of our work
- to provide a level of funding for unexpected opportunities
- to provide cover for risks such as unforeseen expenditure or unanticipated loss of income.

The unsolicited extra support which SCM received from the public during the Covid years increased our reserves from a small emergency amount to cover problems and if necessary shutdown, to a larger strategic reserve which the trustees have been making use of for growth.

Following the sharp drop off in food donations following Covid, it has been necessary for our charity to purchase about one third of the food that we give away for free through our projects. While some can be sourced through food redistribution from charities such as FareShare at a discount, the majority of our food purchases has to be sourced from retail, cash & carry and bulk purchasing. It has been a blessing to have the reserves to lean on to meet this large demand.

The trustees have invested in more schools worker staff, in order to expand the provision of Christian education and church equipping in this area of ministry. We have been delighted with the increased reach and impact of this work and the reserves have enabled us to run the schools project at a significant deficit.

Having hit the upper limit of projects, venues and initiatives that the charity can sustain with current staffing levels, the trustees have invested in growth by employing a p/t finance officer, a p/t operations manager and a p/t communications and engagement manager. These new roles will enable the charity to grow our support base, both in terms of finances and volunteers in order to provide the resource for additional Marketplaces, school's provision and undergird the existing emergency support network which the Basics Banks provide Southampton.

Thus the strategic plan to reduce SCM's level of reserves by investing in growth is on track and encouraging.

Statement of Public Benefit:

Because we are legally a “smaller charity” and below the audit threshold, we must include only a brief summary in our Annual Report of the main activities undertaken - you can find that in the main report.

As the Trustees of the charity we confirm that we have had regard to the Charity Commission’s public benefit guidance, where relevant.

The Objects of the Charity – as set out in its Constitution – are:

1. To advance the Christian faith for the benefit of the public in accordance with the basic tenets of historical Biblical Christianity.
2. To prevent and relieve poverty in the City of Southampton and its neighbouring area.
3. To advance education for persons of any age by providing or assisting in the development of their mental, physical and moral capabilities through work in schools and other educational institutions and by supporting other charities in England, the UK or abroad.

We consider that the first object above passes the “public benefit test” because advancing the Christian faith in our community has a positive impact on the moral and ethical behaviour of those with whom we come in contact. Including the Christian obligations of loving your neighbour, looking after the poor, accepting everyone as worthy of respect, love and community.

Objects 2 and 3 are the outworking of this in the provision of emergency food and clothing via Basics Bank, to which referrals are made by public sector agencies and other charities, irrespective of ethnic origin, faith (or none) or other factors, also by the Marketplace initiative of four affordable food club communities, and by the huge work done in schools at the invitation of Head Teachers.

In addition to this, SCM has a vital role across several areas of the city to the benefit of the public:

- In coordinating anti-poverty work (Anti-Poverty Network Chair).
- In coordinating food aid provision (Food Bank Network Chair & Food Aid Forum Chair).
- In enabling academic research into food aid in Southampton (DIET project and FAIR project - University of Southampton).
- In helping to establish the ‘Southampton Food Partnership’.
(<https://www.sustainablefoodplaces.org/members/southampton>)
- Through membership of national bodies such as ‘IFAN’ and ‘Feeding Britain’ bringing national best practice and initiatives into the city, to impact our collective food aid and anti-poverty initiatives.
- In conducting an annual accounting of the total amount of food aid providing by all projects across the city, in a week long ‘snapshot’ survey. Providing this information to SCC and the public.
- Working across all denominations and styles of church for the purpose of Christian unity around the ‘main and plain’ of the Gospel message.

- On the Steering committee of 'One Body Southampton', the church unity group for Southampton.
- Providing free consultancy to church leaders across Southampton on Mission and other aspects of Christian ministry. Helping to plan, initiate and support missional and anti-poverty projects in various churches.
- Providing equipping and training to the whole church in Southampton through an annual SCM day conference.
- Membership of 'City Missions Movement UK & Ireland' bringing expertise from other cities to inform and equip Southampton based initiatives, as well as working in Portsmouth with the churches there to encourage a Portsmouth City Mission to be planted.

Independent Examiner's Report to the trustees of Southampton City Mission (CIO) (Registered Charity number 1162099) on the accounts for the year ended 31 March 2025 set out on pages 2 to 14.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 (the 2011 "Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Association of Accounting Technicians.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 accounts to be reached.

Ken Stratton

Ken Stratton FMAAT

Brewery House, High Street
Twyford, Winchester
SO21 1RG

Date 26 January 2026

SOUTHAMPTON CITY MISSION (CIO)

England & Wales - Charity number 1162099

Accounts



ANNUAL REPORT 2023-24

Southampton City Mission, Unit 5 Second Avenue Business Park, Southampton, SO15 0LP
Tel: 023 8055 0435 email: adminteam@southamptoncitymission.co.uk
www.southamptoncitymission.co.uk

Contents

CHAIRMAN'S REPORT.....	
... 3	
STRUCTURE, OBJECTS & GOVERNANCE.....	4
GENERAL MANAGER'S REPORT	4
SCM BASICS BANK.....	
..... 7	
SCM MARKETPLACE.....	
..... 8	
SCM SCHOOLS.....	
..... 10	

CHAIRMAN'S REPORT

"What does the Lord require of you, but to do justly, and to love mercy, and to walk humbly with your God".

Throughout the year SCM has provided emergency food parcels to those in immediate need as well as

building communities around the Marketplace projects. They assist individuals to become more independent by encouraging them to budget, plan and manage their purchases. In March 2023 a new Marketplace was opened at Holy Trinity Church, Weston, which aimed to promote more relational, holistic and sustainable support for those struggling with food poverty. Already the vibrancy and relevance of this new Marketplace has attracted many beneficiaries. As at all Food Banks and Marketplaces we are indebted to so many committed volunteers - we thank them all.

The work in schools has been maintained and we were delighted to welcome Reuben Humphreys to the team in August 2023. He has brought great enthusiasm to the task of presenting the claims of Christianity to young people, particularly at the primary level. We are so grateful for the freedom to do so.

Challenges remain in sourcing sufficient food especially as we have to “buy food in” on a weekly basis. All this adds financial pressure and we pray that more donors will come on board to assist in this practical way.

Duncan House, as General Manager, has overseen the day-to-day work of the charity and we are indebted to him for his faithfulness and wisdom in the ever changing challenges that confront SCM. Equally, without Jen Ball's gifts the office will be invariably poorer, and we thank God for all that she has done with such grace - and patience!

As we look ahead there are specific aims:

1. Continue to raise the profile of SCM, especially its work within schools.
2. Build on existing relationships with churches and church leaders
3. Work with other agencies and groups in the city as there is a great deal of respect for the role of SCM, and indeed good will.

My personal thanks for all the wise counsel and integrity of my fellow Trustees, and to those who pray so regularly and give so generously.

May our God, whom we serve, bless, prosper and sustain the work of SCM.

Chris Ford
Chairman of Trustees

STRUCTURE, OBJECTS & GOVERNANCE

Southampton City Mission (CIO) is a charitable incorporated organisation registered with the Charity Commission in England and Wales under charity number 1162099. It was registered on 10 June 2015 and was set up to take forward the activities of Southampton City Mission, established in 1963. The assets and activities of Southampton City Mission (251142) were transferred to SCM (CIO) on 1st April 2016. Its governing document is the constitution adopted on 10 November 2014 as revised on 18 September 2023.

The objects of the CIO are: to advance the Christian faith for the benefit of the public in accordance with the basic tenets of historical Biblical Christianity; to prevent and relieve poverty in the City of Southampton and its neighbouring area; and to advance education for persons of any age by providing or assisting in the development of their mental, physical and moral capabilities through work in schools and other educational institutions and by supporting other charities in England, the UK or abroad. The projects and activities outlined in this report are undertaken to support these objects.

The charity is governed by a Board of Trustees, currently numbering 8, who delegate the daily running of the charity to a small staff team. A large team of around 200 dedicated volunteers are also vital to the delivery of all the charity's services.

During 2023/24 the Trustees met 6 times as a full board and held additional sub-group meetings to discharge their duties.

GENERAL MANAGER'S REPORT

This year of Southampton City Mission started very encouragingly as we were invited to the 2023 Lord Mayor's awards evening in April. SCM was awarded a certificate of recognition for "not only feeding over 14,220 people who otherwise would have gone without, but also creating a sustainable network of support for those in need." This was encouraging recognition from the Lord Mayor and the Council following all of the collective efforts during the Covid years to help coordinate the City's emergency food response.

Having been approached by Dr Diana Smith from Southampton University's School of Geography & Environmental Science, we began a co-designed academic research project across our Marketplace Projects. This Wessex DIET project recorded, through interviews, a range of lifestyle, diet, health and well-being indicators from Marketplace members as they joined a Marketplace. The interviews were then repeated a year later and the results were noticeable in evidencing significant improvements across the board in members' lives.

It is worth noting that our volunteer Teresa Venable continued to coordinate and lead our monthly SCM prayer meetings from her home, as well as create and distribute the SCM Schools prayer diary and advocate and encourage prayer at every level. In a very noticeable encouragement, Teresa put up

a four foot long banner on the wall of our warehouse, 1 Corinthians 9: 10 - 10 “Now he who supplies seed to the sower and bread for food will also supply and increase your store of seed and will enlarge the harvest of your righteousness.” We are so blessed by our incredible volunteers at the Mission, who are true partners in the Gospel.

We continued to work with many agencies, charities and other Christian Mission Groups. We entered into a formal partnership with Scripture Union and were delighted to use their ‘Grow Communities’ model to run primary school after-school clubs for children interested in learning more about Jesus and his ways. Volunteer Charis McConnell has done a brilliant, consistent, imaginative and above all joyful Grow Community at Mansbridge Primary school called ‘Believe Club’ – named by the children themselves.

Duncan continues to co-chair the Anti-Poverty Network in the city alongside Annette Davis from SCRATCH. These member-led meetings provide a strong platform for sharing and coordination amongst the projects in the city. The APN has a long and historic heritage and track record of speaking with a united voice on important social issues and policies.

At our Marketplaces and Basics Banks we continue to invite advice agencies in to provide either permanent or itinerant support for our members and clients. We have Social Prescribers from the local health services, Citizens Advice advisors, the Society of St James housing officers, the Energy Centre’s healthy homes advisors and many others from agencies setting up for a day to provide one-off advice and extra support. This partnership working has provided huge benefits to our members and clients, as well as enabling our city colleagues to engage more successfully with people who would otherwise not come looking for their services.

In July, we organised a meeting of the Food Bank Network – a friendly network of Christian food projects which SCM has had a hand in planting, releasing and supporting over the years. It is always encouraging to hear from projects from Fareham, Romsey and the New Forest among others, sharing stories of blessing and struggle and to pray together.

As a staff team we enjoyed a retreat day of prayer and contemplation at a lovely location near Manor Farm Country Park. It was important to come together before the Lord, not for vision, strategy and discussion, but for prayer and stillness. We are looking forward to including such retreats in the rhythm of our year together.

Our staff team expanded in August with Reuben Humphreys joining the Schools Team as our third employed Schools Worker. Coming to us from a youth worker position at St Mark’s Anglican Church in Shirley, Reuben is well known in his local schools already and brings significant experience to our team. At the same time, our Schools Lead, Ellie Cousins, started her maternity leave with Duncan covering her role for the interim.

In the autumn, SCM were key players at the Love Southampton Cost of Living Summit, with Duncan being invited to contribute as one of the speakers for the event.

SCM also organised a meeting of the Food Aid Forum – a network for all of the food aid providers in Southampton: Food Parcels, served hot food, soup kitchens, pop-up projects, pay as you feel cafes,

pantries and community larders. The Forum decided to go ahead with a food aid snapshot survey for one week in December, where we would attempt to measure all of the food aid given out that week. This was a very successful survey and the Council in particular were very grateful for the information. Again, we expect this now to become a regular process in our calendar.

Southampton City Mission is a member of the City Mission Movement in the UK. As such, we sent six staff members and a volunteer to join in with the worship, teaching, sharing, praying and encouragement on offer at this biannual gathering.

In December, having had several preliminary meetings with Church leaders in Portsmouth, Duncan was invited to talk to the steering committee of One Body Portsmouth. "One Body exists as a platform to facilitate strong relationships between leaders of the Christian Church in Portsmouth". Duncan spoke to them about the potential of starting a Portsmouth City Mission as a vehicle for more effective outreach and service of the churches in Portsmouth, offering support and shared resources from SCM. The group responded with interest and enthusiasm and are going to pray and discuss wider within their network.

It was a great pleasure for Chris Ford as Chairman and Duncan as General Manager, to travel to London to attend the Parliamentary Group on Faith and Society at Portcullis House as Love Southampton presented all of the good work that the church had contributed to Southampton during the Covid years. The professional and powerful report was well received by the MP's and guests who attended and will stand on record as a testimony to the sacrifice and hard work of God's people during a national crisis.

At the end of the fiscal year in March, Duncan attended the annual meeting of the City Mission leaders, this year hosted by Derby City Mission. It was excellent to hear from national colleagues of the work of compassion and hope through City Missions all over the UK. Much was accomplished through sharing, praying, learning and partnerships.

The project reports from our project leads will obviously cover the bulk of our efforts and delivery as a Mission but I hope that this report gives a taste of some of the other work which Southampton City Mission is involved in over the year.

Duncan House
SCM General Manager

SCM BASICS BANK

Number of 4 day food parcels provided 20,143

Number of overnight parcels provided 451
Number of people clothed 2,087

(Figures shown are for the period 01/04/2023 – 31/03/2024)

In the past year, SCM Basics Bank has continued to face pressure brought on by the cost of living crisis. These circumstances impacted both our operations and the community we serve, leading to notable shifts in donations, demand, and outreach efforts. Despite the increase in pressure, our team continued to support those in need, with warmth, kindness and grace.



Media Engagement

This year, SCM Basics Bank had the opportunity to raise awareness on a national scale. We were featured on BBC News, where Economics reporter Faisal Islam visited one of our Basics Bank venues to discuss the challenges our clients are facing due to the ongoing cost of living crisis. This exposure allowed us to shed light on the growing demand for support and how our project is coping with the changes.

Additionally, we were featured on GHR South Coast Radio and BBC Radio Solent, where we discussed the state of donations, the increasing need for essentials, and the overall impact of the economic situation on our operations.

Challenges in Donations and Supplies



Throughout the year, we continued to face significant drops in donations, with many individuals struggling to make contributions due to their own financial constraints. This led to an

unprecedented situation where we ran out of major staples such as rice and pasta—something never before experienced in Basics Bank history. To compensate for the decline in donations, we continue to purchase essentials from wholesalers in order to meet the growing demand.

as

Community and School Engagement

Over the summer, we partnered with the SCM Schools team, attending school fayres to share with children and their families some of the daily struggles our clients face. This initiative also served as a platform to encourage food donations from the families that could make them.

We were thrilled to be invited to two gigs this year, one with the band Ferocious Dog and another with Circa Waves. Both bands encouraged their fans to bring food donations to the events, resulting in a heartwarming response from concert-goers. They both did this food drive across their entire tour, encouraging fans support local food banks in every city they visited.

Harvest and Holiday Campaigns

Harvest time proved to be another busy period for SCM Basics Bank, with 34 schools across the city organising collections on our behalf. Churches throughout the city also contributed, making this a crucial time for restocking and preparing for the increased demand during the winter months.

Our “Christmas Boost the Bank” campaign, run in collaboration with The Daily Echo, was once again a success. This campaign continues to play a vital role in ensuring we can provide additional support to individuals and families during the Christmas season.

We are so lucky to be blessed with such wonderful volunteers who make what Basics Bank does possible. They continue to work hard in difficult situations and often hear about desperately tough situations and show our clients such love and respect. We are also so grateful to all those who continue to donate time and time again to Basics Bank supporting total strangers in their time of need.

Vicky Mckillen
SCM Basics Bank Manager

SCM MARKETPLACE

During this last year the Marketplace project has continued to grow with the addition of a new venue in Weston and the three existing venues continuing to thrive.

Weston Marketplace, hosted by Holy Trinity Church, opened its doors in March 2023 with just a handful of brand new members. Membership quickly grew during the following months, reaching the capacity of 45 active members by the end of June 2023. The Weston volunteer team, made up mostly of members from Holy Trinity Church, have helped this Marketplace venue to become a thriving



the

to

community hub. Members have reported that Marketplace has become their highlight of the week; somewhere to go to find belonging, acceptance, friendship and emotional and practical support. They also appreciate the affordable and healthy food, so they can feed their families better and save vital funds.

The vicar of Holy Trinity Church Weston has also been delighted at how his church congregation have become invigorated and united by being involved in the Marketplace project. It has also been encouraging to see Marketplace members getting involved in the wider church community.

In May 2023 Millbrook Marketplace hosted by All Saints Church in Millbrook celebrated its first birthday with a cake and birthday cards written by members expressing their appreciation of Marketplace. Demand for membership at Millbrook has remained extremely high and in April 2023 we had to close the waiting list with over 40 people still waiting for a place to become available. Signposting services provided regularly by The Society of St James at Millbrook Marketplace have continued to be an invaluable resource; helping members to sort out housing issues and apply for financial support.

The Marketplace at Townhill Park Community Centre in partnership with City Life Church and Ascension Church also celebrated its first birthday in July 2023. We have slightly expanded the membership criteria to now include any families of children at Squirrels Pre-School, who share the community centre with Marketplace. This has allowed more young families in need to enjoy the benefits of Marketplace membership. The membership here is slightly smaller due to the limited space available and it is now at full capacity with a waiting list in operation.

Our initial Marketplace hosted by Saint Mary's Church has continued to thrive and grow during its third year of operation. Marketplace is now a part of Saint Mary's community hub known as "Meeting Place" which is open to the wider community, not just Marketplace members. Meeting Place includes a pay-as-you-can café, a children's play area, table tennis and signposting from Social Prescribers, CLEAR (a charity supporting refugees and asylum seekers) and other organisations.

Between April 2023 and March 2024 Marketplace members shopped 4947 times, which is a 72.6% increase on the last financial year, and amounts to at least 64,300 items of food provided during the year.

We have been encouraged by the positive feedback from all the Marketplaces. Members are extremely grateful for the food which has enabled them to provide fresh and healthy meals for their family. The money they have saved has enabled members to clear debts, to keep on top of their other bills and to save. But Marketplace is more than just a food project; the Marketplace communities have quickly become safe havens with a warm welcome and a supportive atmosphere, a vibrant hub of friendship with easy access to further professional help when needed.

None of this would be possible without the huge commitment and enthusiasm of our Marketplace volunteers who collect and deliver food, keep the Marketplace shop well stocked, clean and inviting and provide a warm welcome and listening ear to our members. We are so grateful to each and every one of our wonderful volunteers.

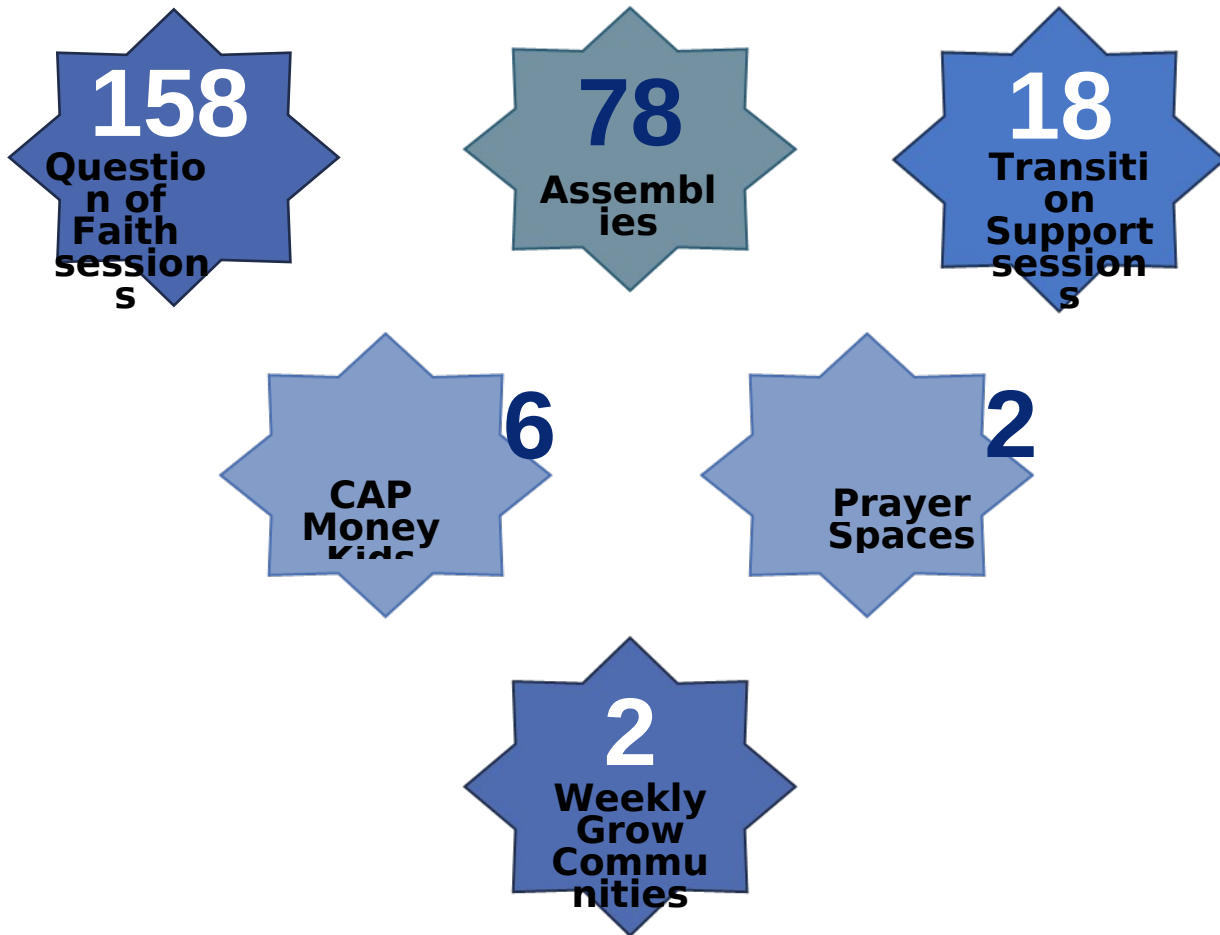
We are also grateful for our church partners at each venue who provide us with the space and facilities to run the Marketplaces. It is such a privilege to partner with local churches as they reach out to their

local community with love and compassion.

Jacqueline James
SCM Marketplace Manager

SCM SCHOOLS

The 2023/24 academic year began with some exciting staff changes. Reuben Humphreys joined the staff team as a Schools Worker, having previously worked as a Youth, Children and Schools Worker whilst Ellie Cousins, our Schools Lead, started maternity leave. Our achievements in 2023-24 include delivering:



We visited 48 schools and were able to share Christian teachings and perspective with over 15,000 pupils during the period.

In the final term of the 2023/24 academic year, we distributed 1,083 'It's Your Move: Your Secondary School Survival Guide' booklets. Transition Support sessions gave pupils time to reflect on their time at primary school whilst exploring how they felt about moving on to secondary school.

Other visits included attending 2 school summer fairs and a Christmas fair. We were privileged to engage the wider school community in fun activities and found it a valuable opportunity to build closer links with those schools. Members of the team also assisted at holiday clubs run by local churches.

Having been contributors at a local secondary school Faith Day for a number of years, we were delighted to be invited as the keynote speakers for their whole school Faith Day in July 2024.

We also attended the "One City: No Barriers" event organised by Southampton City Council, involving pupils from secondary schools in Southampton, faith leaders and RE teachers. This event aims to promote respect, improve understanding and collaboration between all faith groups and those who do not profess a faith. It was super to join discussions and share information about how faith impacts our daily lives.

An exciting development over the last year was arranging a school visit to our warehouse for a Pupil Voice group to have a hands-on experience behind the scenes of a food project. The staff and children loved their time with us and have now decided to organise a fundraising event for our Basics Banks. We hope to arrange more of these visits in the 2024-25 academic year.

IMPACT OF SCM VISITS

" Teachers feel more confident in teaching RE and have a better range of ideas and approaches. Children have a positive experience of RE and are able to talk about what they have learned."



TEACHER COMMENT

" We appreciate all the staff that come and deliver the sessions. They are all so professional and fabulous with our children. Every session that gets delivered is just as interesting as the previous one. The range of activities always hook the children in. Our children really enjoy the day and more importantly they learn a great deal."

We are so grateful to the volunteers who give their time and talents to prepare boxes of equipment and crafts, make props, help pupils engage with activities and lead assemblies and Question of Faith days. Their contribution means we can share the stories and teachings of the Bible with more pupils across Southampton.

Joyce represented SCM at Southampton **SACRE** meetings and contributed to the Schools Hub branch of the **City Mission Movement UK** alongside Duncan. After attending the CMMUK conference in November, Birmingham City Mission visited to see our schools teams in action and were inspired to begin offering Transition Support sessions to primary schools in Birmingham.

We continue as Local Mission Partners with Scripture Union and 4 of the team benefitted from attending their annual conference. In the summer term we teamed up with them to co-host the local “Gather” event – a networking and support group for local youth, children’s and school’s workers - which will become termly from September 2024.

Joyce Wan
SCM Schools Worker



Financial Report
for the Year Ended
31 March 2024

Basic Information

Southampton City Mission (CIO) ("the CIO") was formally registered with the Charity Commission on 10 June 2015 (registration number 1162099).

Trustees for the year and up to the date of this report were:

Chris Ford (Chairman)

Dave Bartlett

Stephen Chapman (Appointed 18 November 2024)

John Duff

David Evans (Appointed 20 May 2024)

Susan Holt (Appointed 20 May 2024)

Temitayo Oloruntuyi

Kelvin Taylor

David Wagstaff (Resigned 16 September 2024)

Helen Willis (Appointed 20 May 2024)

Chief Executive Officer Duncan House

Registered Office: Unit 5
 Second Avenue
 Millbrook
 SOUTHAMPTON SO15 0LP

Telephone: 023 8055 0435

Financial Statements

Pages 2 to 14

Southampton City Mission (CIO)												
Statement of Financial Activity for the year ended 31 March 2024												
	Restricted income funds					Unrestricted funds				Total all funds	Notes	All funds prior year
	Basics Bank	Poverty relief	Market-place	Schools	Total	Designated Basics Bank	Designated Poverty relief	General fund	Total			
	£	£	£	£	£	£	£	£	£	£		£
Incoming resources											2	Note 15
Income and endowments from:												
Donations and legacies	459,385	90,071	30,255	26,960	606,671	0	870	101,632	102,502	709,173	3.1	863,765
Charitable activities	0	0	25,009	0	25,009	0	0	0	0	25,009	3.2	13,849
Other trading activities	2,666	0	0	0	2,666	0	0	25	25	2,691	3.3	3,326
Investments	4,298	1,781	303	0	6,382	0	0	7,993	7,993	14,375	3.4	5,551
Total	466,349	91,852	55,567	26,960	640,728	0	870	109,650	110,520	751,248		886,491
Resources expended											2	
Expenditure on:												
Raising funds	523	281	209	0	1,013	0	13	12,045	12,058	13,071	4.1	8,736
Charitable activities	516,496	0	167,034	94,697	778,227	0	0	0	0	778,227	4.2	723,103
Total	517,019	281	167,243	94,697	779,240	0	13	12,045	12,058	791,298		731,839
Net income/(expenditure)	-50,670	91,571	-111,676	-67,737	-138,512	0	857	97,605	98,462	-40,050		154,652
Transfers between funds	25,500	-99,575	77,075	67,737	70,737	-1,500	-1,500	-67,737	-70,737	0		0
Net movement in funds	-25,170	-8,004	-34,601	0	-67,775	-1,500	-643	29,868	27,725	-40,050		154,652
Reconciliation of funds:												
Funds brought forward	170,770	12,835	82,904	0	266,509	15,002	43,270	277,690	335,962	602,471		447,819
Total funds carried forward	145,600	4,831	48,303	0	198,734	13,502	42,627	307,558	363,687	562,421		602,471

Southampton City Mission (CIO)												
Balance Sheet as at 31 March 2024												
	Restricted income funds					Unrestricted funds				Total all funds	Notes	All funds prior year
	Basics Bank	Poverty relief	Market-place	Schools	Total	Designated Basics Bank	Designated Poverty Relief	General fund	Total			
	£	£	£	£	£	£		£	£	£		£
Fixed assets												
Tangible assets	3,505	0	43,416	411	47,332	0	387	0	387	47,719	7	64,636
Fixed asset investments	89,535	0	0	0	89,535	10,342	41,147	187,519	239,008	328,543	8	321,958
	93,040	0	43,416	411	136,867	10,342	41,534	187,519	239,395	376,262		386,594
Current assets												
Stocks	21,000	0	3,000	0	24,000	0	0	0	0	24,000	9	34,000
Debtors	5,038	1,361	2,812	319	9,530	72	328	15,804	16,204	25,734	10	14,300
Investments	27,194		0		27,194	0	0	98,232	98,232	125,426	8	156,488
Cash at bank and in hand	1,222	3,470	435	812	5,939	3,088	765	9,064	12,917	18,856	12	18,033
Total current assets	54,454	4,831	6,247	1,131	66,663	3,160	1,093	123,100	127,353	194,016		222,821
Creditors: amounts falling due within one year	-1,894	0	-1,360	-1,542	-4,796	0	0	-3,061	-3,061	-7,857	11	-6,944
Net current assets / (liabilities)	52,560	4,831	4,887	-411	61,867	3,160	1,093	120,039	124,292	186,159		215,877
Total net assets	145,600	4,831	48,303	0	198,734	13,502	42,627	307,558	363,687	562,421		602,471
Funds of the Charity											13	
Restricted income funds	145,600	4,831	48,303	0	198,734	0	0	0	0	198,734		266,509
Unrestricted funds	0	0	0	0	0	13,502	42,627	307,558	363,687	363,687		335,962
Total funds	145,600	4,831	48,303	0	198,734	13,502	42,627	307,558	363,687	562,421		602,471

Approved on behalf of the Board of Trustees:

Chairman Chris Ford

Trustee

Date 13 January 2025

Southampton City Mission (CIO)												
Statement of Cash Flows for the year ended 31 March 2024												
	Restricted income funds					Unrestricted funds				Total all funds	Notes	All funds prior year
	Basics Bank	Poverty Relief	Market-place	Schools	Total	Designated Basics Bank	Designated Poverty Relief	General fund	Total			
	£		£	£	£	£	£	£	£	£		£
Net cash provided/(used) by operating activities	-18,694	-11,076	-19,931	1,049	-48,652	-1,517	-593	13,430	11,320	-37,332	Below	165,467
Interest income	4,298	1,781	303	0	6,382	0	0	7,993	7,993	14,375	3	5,551
Investments (made)/realised	12,236	13,000	20,000	0	45,236	-342	-1,183	-19,234	-20,759	24,477		-147,423
Purchase of fixed assets	-697	0	0	0	-697	0	0	0	0	-697	7	-55,362
Cash flows from Investing activities	15,837	14,781	20,303	0	50,921	-342	-1,183	-11,241	-12,766	38,155		-197,234
Change in cash in the period	-2,857	3,705	372	1,049	2,269	-1,859	-1,776	2,189	-1,446	823		-31,767
Cash at the start of the period	4,079	-235	63	-237	3,670	4,947	2,541	6,875	14,363	18,033		49,800
Cash at end of the period	1,222	3,470	435	812	5,939	3,088	765	9,064	12,917	18,856		18,033
Reconciliation of net income to net cash flow from operating activities												
	Restricted income funds					Unrestricted funds				Total all funds	Notes	All funds prior year
	Basics Bank	Poverty Relief	Market-place	Schools	Total	Designated Basics Bank	Designated Poverty Relief	General fund	Total			
	£			£	£	£	£	£	£	£		£
Net income per SOFA	-25,170	-8,004	-34,601	0	-67,775	-1,500	-643	29,868	27,725	-40,050	SOFA	154,652
Depreciation charge	3,134		13,458	883	17,475	0	139	0	139	17,614	7	13,515
Interest income	-4,298	-1,781	-303	0	-6,382	0	0	-7,993	-7,993	-14,375	SOFA	-5,551
(Increase)/decrease in stock	8,000		2,000	0	10,000	0	0	0	0	10,000	9	11,000
(Increase)/decrease in debtors	-594	-1,291	-551	597	-1,839	-17	-89	-9,489	-9,595	-11,434		-1,906
Increase/(decrease) in creditors	234	0	66	-431	-131	0	0	1,044	1,044	913		-6,243
Net cash provided/(used) by operating activities	-18,694	-11,076	-19,931	1,049	-48,652	-1,517	-593	13,430	11,320	-37,332		165,467

Notes to the Accounts

1. Basis of preparation

- 1.1. The financial statements have been prepared in accordance with the Statement of Recommended Practice: 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) for accounting periods beginning after 31 December 2018 (FRS 102 SORP”), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011. The charity constitutes a public benefit entity as defined by FRS 102.
- 1.2. The financial statements are prepared on a going concern basis, under the historical cost convention. The activities are dependent on donation income and, as a consequence, the going concern basis for the charitable activities is dependent on donation income continuing.

2. Accounting policies

- 2.1. Income is included in the Statement of Financial Activities (SoFA) when:
- the charity becomes entitled to the resources;
 - it is more likely than not that the trustees will receive the resources; and
 - the monetary value can be measured with sufficient reliability.
- 2.2. There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.
- 2.3. Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).
- 2.4. Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise. Gift Aid in note 3 below includes amounts recovered on donations made via third parties.
- 2.5. Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so, in accordance with FRS 102 SORP. For SCM, the trustees consider that it is impractical to value the stock of goods donated to Basics Bank on receipt. However, it is possible to estimate the fair value of goods distributed with reasonable accuracy and this is recognised as an expense.

In the case of donated food it is also possible to estimate the value of stock on hand at the balance sheet date. Therefore, the value of goods donated for distribution to Basics Bank beneficiaries, which is recognised as income in these accounts, is taken to be the difference between the opening and closing stock and the value of goods distributed, as adjusted for purchased stock which is recorded at cost.

For the Marketplaces, most of the food distributed to members is purchased. It is possible to estimate the value of the small proportion of food donated to the project and the value of food which is acquired at less than cost. In these cases, the value, or discount, is recorded as income. As for Basics Bank, the value of Marketplace stock on hand at each year end can also be estimated with reasonable accuracy. Therefore, the value of food distributed to Marketplace members can be established and that value is recorded as an expense in these accounts.

In preparing these accounts, replacement cost has been used as the basis for assessing the fair value of goods donated and distributed and for stock valuation with the exception of purchased food which is recorded at cost.

In relation to donated clothes, the trustees have concluded that it is impractical to value the stock. However, it is possible to give an estimate of the value of a typical package of clothes provided to a beneficiary and so this amount multiplied by the number of people clothed has been included in both incoming resources and resources expended.

- 2.6. The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
- 2.7. Bank interest is included on a receivable basis.
- 2.8. Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.8 to 5.9 FRS 102 SORP) and are netted off against the associated cost where this falls in the same accounting period.
- 2.9. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
- 2.10. The charity has creditors which are measured at settlement amounts less any trade discounts.
- 2.11. The charity has received grants to fund particular items of expense and these have been recognised as income in the period in which the charity became entitled to the funds.

- 2.12. The policy for including items within the relevant activity categories of resources expended is to allocate costs to the most appropriate activity. In particular the policy for including items within costs of generating funds, charitable activities and governance costs is:

Costs of generating funds

The costs of raising and generating funds includes the cost of staff time in putting together grant applications and reporting to grant providers, amounts paid to fund-raising consultants for advice in making grant applications, fees charged by the various platforms engaged by the charity for processing donations and costs of places in sporting events in which volunteers seek sponsorship to raise funds for the charity.

Charitable activities

Charitable expenditure includes all expenditure directly related to the objects of the charity.

Governance costs

Governance costs include all expenditure directly related to the administration of the charity including expenditure incurred in the management of the charity's assets, organisational administration and compliance with charitable and statutory requirements.

- 2.13. Tangible fixed assets are capitalised if they can be used for more than one year, and cost at least £250 and are valued at cost. The depreciation rates and methods used are disclosed in Note 7.2.
- 2.14. Bank deposits are disclosed as Fixed Asset Investments where it is anticipated that they will remain invested for 12 months or more even if they are instant access or have notice periods of less than 12 months and as Current Asset Investments where it is likely that they will be realised within 12 months.
- 2.15. Stocks of donated food are recorded at fair value (see also note 2.5).
- 2.16. The Trustees are not aware of any material uncertainties affecting these accounts.
- 2.17. SCM has a five year lease of its premises from 20 January 2020. The total rent payable over the term of the lease is £78,000 which is being expensed evenly over the lease term. At 31 March 2024 the future commitment under the lease was £10,082 (2023, £28,000).

3. Analysis of incoming resources

3.1. Donations and legacies may be analysed as follows:

	Restricted income funds					Unrestricted funds				Notes	All funds prior year	
	Basics Bank	Poverty relief	Marketplace	Schools	Total	Designated Basics Bank	Designated Poverty Relief	General fund	Total			Total all funds
	£	£	£	£	£	£	£	£	£			£
Cash donations and gifts from individuals	58,459	22,499	6,720	5,550	93,228	0	795	77,406	78,201	171,429		186,291
Gift Aid	7,430	3,716	1,395	1,075	13,616	0	75	12,068	12,143	25,759	2.4	24,030
Cash donations and gifts from churches	13,833	30	0	1,835	15,698	0	0	10,062	10,062	25,760		30,401
Cash donations and gifts from others	19,661	6,626	-2,380	0	23,907	0	0	1,096	1,096	25,003		66,250
Grants	14,300	57,200	4,250	18,500	94,250	0	0	1,000	1,000	95,250		164,553
	113,683	90,071	9,985	26,960	240,699	0	870	101,632	102,502	343,201		471,525
Donated goods												
Food	246,702	0	20,270	0	266,972	0	0	0	0	266,972		292,240
Clothes	99,000	0	0	0	99,000	0	0	0	0	99,000		100,000
Total donated goods	345,702	0	20,270	0	365,972	0	0	0	0	365,972	2.5	392,240
Per SOFA	459,385	90,071	30,255	26,960	606,671	0	870	101,632	102,502	709,173		863,765

3.2. Income from charitable activities represents Marketplace membership fees.

3.3. Income from other trading activities represents income from sale of surplus donated clothes and stamps and coins.

3.4. Investment income represents interest on bank deposits.

3.5. Of the cash donations to Basics Bank, Poverty Relief and Marketplace totalling £35,790 (2023, £41,477) were specifically for the purchase of food.

4. Analysis of resources expended

4.1. Expenditure on raising funds represents amounts paid directly to a consultant for assistance with grant applications, the cost of staff time in dealing with grant applications and fees paid to third party collection agents.

4.2. Expenditure on charitable activities may be analysed as follows:

	Restricted income funds					Unrestricted funds total	Total all funds	Notes	All funds prior year
	Basics Bank	Poverty relief	Marketplace	Schools	Total				
	£	£	£	£	£				
Costs of employment	63,371	0	64,284	82,559	210,214	0	210,214	6.1	194,989
Premises costs and equipment	23,107	0	14,891	3,014	41,012	0	41,012		38,090
Admin expenses	3,001	0	1,558	1,410	5,969	0	5,969		5,315
Travelling including volunteers	1,179	0	1,686	2,327	5,192	0	5,192		4,743
Transport	5,708	0	3,287	0	8,995	0	8,995		9,865
Staff support and training	1,029	0	1,041	1,214	3,284	0	3,284		2,907
Schools work materials	0	0	0	748	748	0	748		2,675
Other expenses	5,101		4,229	3,425	12,755	0	12,755		11,495
Total	102,496	0	90,976	94,697	288,169	0	288,169		270,079
Donations made in kind								2,5	
Food	315,000	0	76,058	0	391,058	0	391,058		353,024
Clothes	99,000	0	0	0	99,000	0	99,000		100,000
Total donations made in kind	414,000	0	76,058	0	490,058	0	490,058		453,024
Total charitable activities	516,496	0	167,034	94,697	778,227	0	778,227		723,103

4.3. Costs are apportioned between restricted income funds based on the trustees' estimate of the extent to which the cost relates to the relevant activity. In particular, employment costs are allocated on the basis of time spent and office costs on the basis of usage.

5. Governance costs and Independent Examiner's fee

Included in administrative expenses is £960 (2023 - £900) in relation to the fee for the independent examination. There are no other material governance costs.

6. Paid employees

6.1. Staff costs may be analysed as follows:

	2023/24	2022/23
	£	£
Salary	187,498	176,254
Pension contributions	14,547	11,000
Employer's National Insurance	10,910	10,330
Total	212,955	197,584

The above figures include £2,741 of staff time included in the costs of raising funds.

6.2. The average headcount was 8.6 (5.6 full-time, 3 part-time) (2023, 7.1, 4 full-time, 3.1 part-time). This is equivalent to 7.3 FTEs (2023, 5.7). Their employment costs have been allocated to Basics Bank, Marketplace and Schools Work on the basis of the time spent on each activity.

6.3. No employee received remuneration of more than £60,000.

6.4. The CEO received remuneration of £27,382 (2023, £24,464) including pension contributions.

7. Tangible fixed assets

7.1. Details of fixed assets and their associated depreciation are as follows:

	Computers	Vans	Leasehold additions	Basics Bank Equipment	Marketplace equipment	Total
	£	£	£	£	£	£
Cost at 31 March 2023	8,247	63,300	10,390	3,581	19,753	105,270
Additions	697					697
Cost at 31 March 2024	8,944	63,300	10,390	3,581	19,753	105,968
Depreciation at 31 March 2023	6,351	24,030	6,201	1,488	2,565	40,635
Charge for year	1,390	9,240	2,318	716	3,951	17,614
Depreciation at 31 March 2024	7,741	33,270	8,519	2,204	6,516	58,249
Net book value at 31 March 2023	1,896	39,270	4,189	2,093	17,188	64,636
Net book value at 31 March 2024	1,203	30,030	1,871	1,377	13,237	47,719

7.2 Depreciation is charged on a straight line basis over the following periods:

7.2.1 Computers - four years

7.2.2 Vans - five years

7.2.3 Leasehold additions - remaining life of the lease

7.2.4 Basics Bank and Marketplace equipment - five years

8. Investments

Investments represent bank deposits which can be withdrawn at 120 days' notice or less and various bonds of term not exceeding one year.

Investments	Brought forward	Additions in period	Disposals	Carried Forward
	£	£	£	£
Fixed Asset Investments	321,958	6,586	0	328,543
Current Asset Investments	156,488	1,934	-32,997	125,426

9. Stocks

Stocks are held solely for charitable purposes and the figure represents the value of donated food for distribution to beneficiaries.

	Brought forward	Donations received in period	Purchased in period	Donations made in period	Closing stock
	£	£	£	£	£
Basics Bank	29,000	246,702	60,298	-315,000	21,000
Marketplace	5,000	20,270	53,788	-76,058	3,000
Total	34,000	266,972	114,086	-391,058	24,000

10. Debtors and prepayments

Debtors consist of:

	2023/24	2022/23
	£	£
Rent in advance	2,484	209
Other prepayments	1,579	1,557
Gift Aid recoverable	5,374	8,801
Accrued interest receivable	3,824	2,739
Due from Stewardship	11,505	-
Other debtors	968	994
Total	<u>25,734</u>	<u>14,300</u>

11. Creditors and accruals

Creditors falling due within one year consist of:

	2023/24	2022/23
Tax and Social Security	2,392	3,322
Other	5,465	3,622
Total	<u>7,857</u>	<u>9,944</u>

12. Cash at bank and in hand

This represents a current account, the balance on prepayment cards and petty cash balances.

13. Funds

The charity maintains four restricted income funds where donations have been made specifically towards the operation of Basics Bank, Marketplace, Poverty Relief work generally or Schools work.

Certain individuals donated money to SCM following the start of the Coronavirus pandemic without specifying the use to which it should be put. The Trustees have continued to designate 90% of this income to be specifically for SCM's poverty relief activities. In addition, where a donor indicates a preference, rather than an instruction, as to the use to which their donation should be put, the donation is designated for that purpose.

The general unrestricted fund is available to support any of the charitable activities undertaken.

14. Prior year fund movements

The statement of financial activity for the prior year is as follows:

	Restricted income funds					Unrestricted funds				Total all funds	Notes
	Basics Bank	Poverty relief	Market-place	Schools	Total	Designated Basics Bank	Designated Poverty relief	General fund	Total		
	£	£	£	£	£	£	£	£	£	£	
Incoming resources											2
from:											
Donations and legacies	504,612	53,630	150,951	6,761	715,954	325	21,793	125,693	147,811	863,765	3.1
Charitable activities	0	0	13,849	0	13,849	0	0	0	0	13,849	3.2
Other trading activities	3,306	0	0	0	3,306	0	0	20	20	3,326	3.3
Investments	1,667	70	187	0	1,924	55	387	3,185	3,627	5,551	3.4
Total	509,585	53,700	164,987	6,761	735,033	380	22,180	128,898	151,458	886,491	
Resources expended											2
Expenditure on:											
Raising funds	1,140	365	1,476	4,932	7,913	4	0	819	823	8,736	4.1
Charitable activities	519,019	0	128,238	75,846	723,103	0	0	0	0	723,103	4.2
Total	520,159	365	129,714	80,778	731,016	4	0	819	823	731,839	
Net income/(expenditure)	-10,574	53,335	35,273	-74,017	4,017	376	22,180	128,079	150,635	154,652	
Transfers between funds	5,000	-40,500	35,500	74,017	74,017	0	0	-74,017	-74,017	0	
Net movement in funds	-5,574	12,835	70,773	0	78,034	376	22,180	54,062	76,618	154,652	
Reconciliation of funds:											
Funds brought forward	176,344	0	12,131	0	188,475	14,626	21,090	223,628	259,344	447,819	
Total funds carried forward	170,770	12,835	82,904	0	266,509	15,002	43,270	277,690	335,962	602,471	

15. Support costs

A small proportion of the time of the general manager, the office manager and the admin staff is spent on activities such as HR and Health and safety which relate to all of the charity's projects. The employment costs and related admin costs, together totalling some £17,271 (2023 - £19,066), have been split equally between the projects.

16. Transactions with related parties

16.1. Transactions with trustees

None of the trustees has been paid any remuneration or received any other benefits from an employment with this charity or a related entity. None of the trustees has been paid any expenses in the current or in the prior year.

16.2. There were no other related party payments in either the current or prior years.

17. Reserves Policy:

The Trustees' policy is that the CIO should hold sufficient reserves to allow it to continue operating even if there were to be a significant reduction in the level of giving and an increase in demand for its activities. The last few years have seen both an increase in demand for emergency food relief and a significant reduction in food donations to the charity as a result of the current cost of living crisis and, consequently, we have had to purchase significant quantities of food. In 2023 we were blessed with grants and donations which resulted in an increase in reserves but, in spite of a significant grant from the Household Support Fund in 2024, there was still a deficit for the year.

Therefore, SCM will need to raise significant ongoing funding in order for its activities to be sustainable in the medium term, particularly since the lease of the current premises expires in January 2025. The current reserves therefore give a window of opportunity in which to obtain the funding needed. The level of new funding that will be forthcoming is uncertain but projections indicate that the CIO will use much of its current reserves in supporting both Marketplace and the Schools work during the period in which the additional funding is being sought.

Statement of Public Benefit:

Because we are legally a “smaller charity” and below the audit threshold, we must include only a brief summary in our Annual Report of the main activities undertaken - you can find that in the main report.

As the Trustees of the charity we confirm that we have had regard to the Charity Commission’s public benefit guidance, where relevant.

The Objects of the Charity – as set out in its Constitution – are:

1. To advance the Christian faith for the benefit of the public in accordance with the basic tenets of historical Biblical Christianity.
2. To prevent and relieve poverty in the City of Southampton and its neighbouring area.
3. To advance education for persons of any age by providing or assisting in the development of their mental, physical and moral capabilities through work in schools and other educational institutions and by supporting other charities in England, the UK or abroad.

We consider that the first object above passes the “public benefit test” because advancing the Christian faith in our community has a positive impact on the moral and ethical behaviour of those with whom we come in contact. Objects 2 and 3 are the outworking of this in the provision of emergency food and clothing via Basics Bank, to which referrals are made by public sector agencies and other charities, irrespective of ethnic origin, faith (or none) or other factors, by the Marketplace initiative, and by the work done in schools at the invitation of Head Teachers.

Furthermore, our Christian faith and our relationship with God – as Father, Son and Holy Spirit - gives meaning to our lives and encourages us to live in such a way as to benefit the wider society by being good citizens and following the Bible’s teaching on how we should conduct ourselves in society.

Independent Examiner's Report to the trustees of Southampton City Mission (CIO) (Registered Charity number 1162099) on the accounts for the year ended 31 March 2023 set out on pages 2 to 14.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 (the 2011 "Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Association of Accounting Technicians.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 accounts to be reached.

Ken Stratton FMAAT

Date 14 January 2025

Brewery House, High Street

Twyford, Winchester

SO21 1RG

SOUTHAMPTON CITY MISSION (CIO)

England & Wales - Charity number 1162099

Accounts



ANNUAL REPORT 2022-23

Southampton City Mission, Unit 5 Second Avenue Business Park, Southampton, SO15 0LP
Tel: 023 8055 0435 email: office@southamptoncitymission.co.uk www.southamptoncitymission.co.uk



Contents



CHAIRMAN’S REPORT 3

STRUCTURE, OBJECTS & GOVERNANCE..... 4

SCM BASICS BANK 4

SCM MARKETPLACE 5

SCM SCHOOLS..... 7

GENERAL MANAGER’S REPORT 8

CHAIRMAN'S REPORT

Great is Thy faithfulness!
Great is Thy faithfulness!
Morning by morning new mercies I see.
All I have needed Thy hand has provided –
“Great is Thy faithfulness” Lord unto me.

The refrain of this popular hymn perfectly encapsulates the experience of the City Mission throughout the past year. The faithfulness of God stands out as a constant reality and as a positive encouragement in days, not only fraught with great challenges, but also redolent with numerous opportunities.

With so many locally facing financial uncertainty the role of the five Basic Banks has been singularly important. It has been the busiest year on record, with, in some winter months, over 2,000 people receiving food parcels. This is desperately needed emergency aid, with clients given vouchers from over 1,500 possible referrals agencies within Southampton.

Jen Sissons, so vital in the initial setting up of the Marketplace Project, moved to a new job in the Autumn and Jacqueline James took over. Already she has brought fresh enthusiasm and energy to the expansion of the Marketplaces with three more now in place in Millbrook, Townhill Park and Weston.

All such expansion is dependent on the tireless volunteers who so willingly give up their time. They are instrumental in fostering a sense of belonging and community, which enables members to feel part of a sympathetic and supportive group.

September 2022 saw the appointment of Joyce Wan to the school's team. She has had considerable recent experience in working with young children and joins a dedicated group of staff and volunteers who take a range of assemblies, especially at Harvest, Christmas and Easter, as well as the Question of Faith days. As we still have an opening to present the importance and relevance of Christian teaching and experience in schools to young people we will continue to do so, and indeed, seek opportunities to expand the scope of this particular ministry.

Each month we have been blessed by the faithful giving of God's people as well as receiving timely gifts from a number of Trust funds. We are grateful too that the City Council acknowledges the importance of SCM's role in the City and has allocated monies to assist us in the relief of hardship.

We prayed last year for God's continuing hand on SCM, and it is the testimony of staff, volunteers and Trustees that His faithfulness has been so very evident in 2022/23.

We look to Him in the coming months and thank Him for all his goodness.

Chris Ford
Chairman of Trustees

STRUCTURE, OBJECTS & GOVERNANCE

Southampton City Mission (CIO) is a charitable incorporated organisation registered with the Charity Commission in England and Wales under charity number 1162099. It was registered on 10 June 2015 and was set up to take forward the activities of Southampton City Mission, established in 1963. The assets and activities of Southampton City Mission (251142) were transferred to SCM (CIO) on 1st April 2016. Its governing document during 2022/23 was the constitution adopted on 10 November 2014.

The objects of the CIO are: to advance the Christian faith for the benefit of the public in accordance with the basic tenets of historical Biblical Christianity; to prevent and relieve poverty in the City of Southampton and its neighbouring area by providing items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty; and to advance education for persons of any age by providing or assisting in the development of their mental, physical and moral capabilities through work in schools and other educational institutions and by supporting other charities in England, the UK or abroad. The projects and activities outlined in this report are undertaken to support these objects.

The charity is governed by a Board of Trustees, currently numbering 6, who delegate the daily running of the charity to a small staff team. A large team of over 200 dedicated volunteers are also vital to the delivery of all the charity's services.

During 2022/23 the Trustees met 6 times as a full board and held additional sub-group meetings to discharge their duties.

SCM BASICS BANK

Number of 4 day food parcels provided	21,170
Number of overnight parcels provided	305
Number of people clothed	2,903

(Figures shown are for the period 01/04/2022 – 31/03/2023)

In the past year, SCM Basics Bank has faced unprecedented challenges as we grapple with the far-reaching consequences of the cost of living crisis. The demand for our services surged, with more individuals and families turning to us for support. Despite these challenges, we have embraced opportunities to collaborate with the community and strengthen our mission. The cost of living crisis has adversely affected many in our community, compelling them to seek assistance from SCM Basics Bank.

From August to March, we experienced a significant surge in demand for our services, with a peak of people fed 2,194 times in a single month during that period. Because of the increase in demand for food parcels and the decrease in donations we started to buy food from wholesale to help ensure we

fed all those who came through our doors. This had not been done on this scale and frequency before in Basics Bank's history.

In the summer of 2022 we proudly partnered with the Daily Echo in a collaborative "Boost the Bank" campaign. This joint effort garnered support from the community and brought attention to the growing need in Southampton. As a result of this campaign we were publicly supported by both our local Members of Parliament. They chose to visit and see for themselves the growing issue of food and clothing insecurity and the need for systemic changes to address the cost of living crisis.



It was another very busy Christmas with each food bank hitting record numbers each week, at its highest we distributed food for 165 people in one day. Our partnership with the Daily Echo continued during the holiday season. This allowed us to again highlight the need to donate food in this particular crisis. The charity was featured in an interview on Radio Solent, providing a platform to discuss the challenges we face, and our commitment to making a difference in the community. The interview got further attention and support from the public.



We extend our heartfelt gratitude to those who donate, volunteer, our community partners, and all those who have supported this project. Their contributions of money, food, time and prayer have been invaluable in helping us make a difference in the lives of those in need.

Vicky Mckillen
SCM Basics Bank Manager

SCM MARKETPLACE

This year has been an exciting time of huge growth and development of the Marketplace project across Southampton.

In May 2022 the second Marketplace opened at All Saints Church in Millbrook where demand for the project has been extremely high. The membership grew rapidly and reached capacity by the end of 2022. The Marketplace community in Millbrook has also provided much needed support to many members in difficult circumstances, with signposting services provided weekly by The Society of St James which has been an invaluable resource.

The opening of the third Marketplace quickly followed in July 2022 at Townhill Park Community Centre in partnership with City Life Church and Ascension Church. Growth in membership here has been

steadier but the introduction of the Marketplace community space in this area has been much needed and is flourishing.

The expansion of the Marketplace project has been made possible by the purchase of a refrigerated van with which we can collect and deliver all the chilled and frozen stock safely. We are very grateful to our supporters and funders who made this essential purchase possible.



Meanwhile, the first Marketplace, which opened in April 2021, at Saint Mary's Church continues to thrive and grow.

The community space has developed and is now known as "The Meeting Place" which, alongside the Marketplace, includes a pay-as-you-can café, weekly visits from Social Prescribers, Citizen's Advice, and other organisations. The Meeting Place is open to non-Marketplace members as well as members and is a thriving community space.

Towards the end of 2022 planning started for the fourth Marketplace at Holy Trinity Church in Weston. With an enthusiastic team of volunteers gathered mostly from the church congregation, training and preparations for opening the Marketplace in March 2023 quickly gathered pace and went very smoothly. Demand for the project has also been very high in Weston with a long waiting list even before opening in March.



Between April 2022 and March 2023 Marketplace members shopped 2,866 times which amounts to at least 42,990 items of food provided during that period.

We have been encouraged by the positive feedback from all the Marketplaces. Members are extremely grateful for the food which has enabled them to provide fresh and healthy meals for their family. The money they have saved has enabled members to clear debts, to keep on top of their other bills and to save. But Marketplace is more than just a food project; the Marketplace communities have quickly become safe havens with a warm welcome and a supportive atmosphere, a vibrant hub of friendship with easy access to further professional help when needed.

None of this would be possible without the huge commitment and enthusiasm of our Marketplace volunteers who collect and deliver food, keep the Marketplace shop well stocked, clean and inviting and provide a warm welcome and listening ear to our members. We are so grateful to each and every one of our wonderful volunteers.

We are also grateful for our church partners at each venue who provide us with the space and facilities to run the Marketplaces. It is such a privilege to partner with local churches as they reach out to their local community with love and compassion.

Jacqueline James
SCM Marketplace Manager

SCM SCHOOLS

The 2022/23 academic year began with Joyce Wan joining us as a Schools Worker and her previous teaching and mission experience was quickly put to good use in the busy Autumn Term. During the year we visited 48 different schools in person, inputting into schools' PSHE, SMSC, and RE curriculum, whilst presenting the relevance of the Gospel in a variety of ways. Our visits consisted of:

- 159 Question of Faith sessions
- 71 Assemblies
- 17 Transition Support sessions
- 6 Prayer Spaces
- 8 CAP Money Kids sessions
- 3 Weekly Grow Community groups



Demand for our services has continued to grow, with schools asking for support in new and different ways which we're excited to explore. For example, we have been asked to provide specific workshops on relationships to support PSHE and RE, and assemblies on diversity and inclusion. We were also delighted to be invited to support wider school community events such as summer fayres.

It was great to see how much information the children retained and the confidence they had when answering questions. The Q & A session was lovely.

Whilst we were able to return to fully on-site visits this year, our [Youtube Channel](#) still exists as an additional resource available to schools in Southampton and beyond. There is a catalogue of 95 Online Assemblies and 61 'Question Time' videos (short videos of Team Leaders giving answers to the questions we frequently get asked by children in schools.)

Transition Support sessions were again in demand from primary schools and we were able to distribute the Scripture Union booklet 'It's Your Move: Your Secondary School Survival Guide' to **985 pupils**.

Lots of interactive activities and the day was split into lots of short activities – perfect for the cohort's bubbly nature. Great resources.

The CAP Money Kids sessions which we began delivering in the 21/22 academic year have grown in popularity. The one day workshops have been designed by Christians Against Poverty (CAP) to help children in Years 5&6 become money-wise and we have adapted the material for use across other year groups. Among other things, pupils have the opportunity to think about the sorts of costs we encounter for basic living, how large or small these are and to have a go at costing a basket of common shopping items.

Volunteers are a vital part of our schools team and it's been exciting to see the size of our volunteer team grow with **5 volunteer Team Leaders**, and **31 volunteer Team Members** involved during the year. Ellie made a volunteer recruitment video which we sent to local churches which has encouraged others to get involved.

Ellie continued to represent SCM at Southampton **SACRE** meetings and further developed the Schools Hub branch of the **City Mission Movement UK** with a retreat day at the end of September 2022. We have continued in close partnership with Scripture Union throughout the year and are looking to develop and strengthen our links with schools and churches across the region. During the year we ran a "how to support your local school" workshop for one church and have contributed to holiday clubs and Messy Church events. It has been so encouraging to have opportunities to support churches to develop their own links with schools and their local community.

GENERAL MANAGER'S REPORT

1 Thessalonians 5: 16-18 NIV

"Rejoice always, pray continually, give thanks in all circumstances; for this is God's will for you in Christ Jesus."

It has been another roller coaster of a year for Southampton City Mission. The cost of living crisis has dominated much of our planning and service through our church based food projects. Yet even in times of increased need, we can thank God for the opportunities to love and serve those who are struggling, for the service and sacrifice of our volunteers, and for God's provision of food, clothes, finances and Grace to keep us in a position to be salt and light in our city.

There have been a lot of staff changes over the year and it is always hard to say goodbye to old friends. At the same time we are grateful for new colleagues, fresh eyes and new areas of experience and expertise joining the team.

Thousands and thousands of Southampton's Primary School age children have had the opportunity to hear, examine, discuss, act out and understand the stories and themes of the Bible through our Schools Work this year. It is so life-giving to be around these young people as they encounter the stories about Jesus, often for the first time.

Despite the societal upheaval and uncertain times, there are always endless things to give thanks to the Lord for, and we continue to do so!

Staff changes

At the end of March 2022 we said goodbye to our Schools Lead Matt Gwyn as he and his family moved to the USA in obedience to God's call on their lives. We were also sad to lose Mark Matthews from our warehouse as he moved to Northern Ireland during April to be nearer his wife's family. June saw us saying goodbye to Jen Sissons as she moved to York to get married but we were able to welcome Jacqueline James as our new Marketplace Manager to take on that growing project. Finally in September we took on Joyce Wan, who had been working in Mission on the O.M ship Logos Hope, as another full-time Schools Worker.

Wider work

As well as running our three projects: SCM Schools, SCM Basics Bank and SCM Marketplace – staff also work wider into the city and region, networking, partnering, encouraging, equipping and serving. Some examples from this year of areas where we have made an impact are:

- The holiday provision steering group
- The anti-poverty network
- Partnership research with Dr Diana Smith from the University of Southampton
- Love Southampton's Cost of Living Summit
- Visits from both Southampton Members of Parliament
- Creating the Food Aid Forum across Southampton
- City Mission Movement UK
- Organising a city-wide Food Aid survey
- Southampton food bank network
- Partnering with Scripture Union on Grow Communities
- Having a seat on SACRE (Standing Advisory Council on Religious Education)
- SCC Future Communities meetings
- SCC Food Insecurity meetings
- SCC Local Welfare provision board
-

We are so grateful to our small army of volunteers and all of the churches across Southampton, that work with us “in season and out of season” to reach out to our city with the love and hope of Jesus.

Duncan House
SCM General Manager



Financial Report
for the Year Ended
31 March 2023

Basic Information

Southampton City Mission (CIO) ("the CIO") was formally registered with the Charity Commission on 10 June 2015 (registration number 1162099).

Trustees for the year and up to the date of this report were:

Chris Ford (Chairman)

Dave Bartlett

John Duff

Temitayo Oloruntuyi

Kelvin Taylor

David Wagstaff

General Manager Duncan House

Registered Office: Unit 5
Second Avenue
Millbrook
SOUTHAMPTON SO15 0LP

Telephone: 023 8055 0435

Financial Statements

Pages 2 to 15

Southampton City Mission (CIO)												
Statement of Financial Activity for the year ended 31 March 2023												
	Restricted income funds					Unrestricted funds				Total all funds	Notes	All funds prior year
	Basics Bank	Poverty relief	Market-place	Schools	Total	Designated Basics Bank	Designated Poverty relief	General fund	Total			
	£	£	£	£	£	£	£	£	£	£		£
Incoming resources											2	Note 14
Income and endowments from:												
Donations and legacies	504,612	53,630	150,951	6,761	715,954	325	21,793	125,693	147,811	863,765	3.1	515,058
Charitable activities	0	0	13,849	0	13,849	0	0	0	0	13,849	3.2	4,435
Other trading activities	3,306	0	0	0	3,306	0	0	20	20	3,326	3.3	1,473
Investments	1,667	70	187	0	1,924	55	387	3,185	3,627	5,551	3.4	1,619
Total	509,585	53,700	164,987	6,761	735,033	380	22,180	128,898	151,458	886,491		522,585
Resources expended											2	
Expenditure on:												
Raising funds	1,140	365	1,476	4,932	7,913	4	0	819	823	8,736	4.1	4,187
Charitable activities	519,019	0	128,238	75,846	723,103	0	0	0	0	723,103	4.2	555,796
Total	520,159	365	129,714	80,778	731,016	4	0	819	823	731,839		559,983
Net income/(expenditure)	-10,574	53,335	35,273	-74,017	4,017	376	22,180	128,079	150,635	154,652		-37,398
Transfers between funds	5,000	-40,500	35,500	74,017	74,017	0	0	-74,017	-74,017	0		0
Net movement in funds	-5,574	12,835	70,773	0	78,034	376	22,180	54,062	76,618	154,652		-37,398
Reconciliation of funds:												
Funds brought forward	176,344	0	12,131	0	188,475	14,626	21,090	223,628	259,344	447,819		485,217
Total funds carried forward	170,770	12,835	82,904	0	266,509	15,002	43,270	277,690	335,962	602,471		447,819

Southampton City Mission (CIO)												
Balance Sheet as at 31 March 2023												
	Restricted income funds					Unrestricted funds				Total all funds	Notes	All funds prior year
	Basics Bank	Poverty relief	Market-place	Schools	Total	Designated Basics Bank	Designated Poverty Relief	General fund	Total			
	£	£	£	£	£	£	£	£	£	£		£
Fixed assets												
Tangible assets	5,942	0	56,874	1,294	64,110	0	526	0	526	64,636	7	22,789
Fixed asset investments	87,751	0	0	0	87,751	10,000	39,964	184,243	234,207	321,958	8	331,023
	93,693	0	56,874	1,294	151,861	10,000	40,490	184,243	234,733	386,594		353,812
Current assets												
Stocks	29,000	0	5,000	0	34,000	0	0	0	0	34,000	9	45,000
Debtors	4,444	70	2,261	916	7,691	55	239	6,315	6,609	14,300	10	12,394
Investments	41,214	13,000	20,000	0	74,214	0	0	82,274	82,274	156,488	8	0
Cash at bank and in hand	4,079	-235	63	-237	3,670	4,947	2,541	6,875	14,363	18,033	12	49,800
Total current assets	78,737	12,835	27,324	679	119,575	5,002	2,780	95,464	103,246	222,821		107,194
Creditors: amounts falling due within one year	-1,660	0	-1,294	-1,973	-4,927	0	0	-2,017	-2,017	-6,944	11	-13,187
Net current assets / (liabilities)	77,077	12,835	26,030	-1,294	114,648	5,002	2,780	93,447	101,229	215,877		94,007
Total net assets	170,770	12,835	82,904	0	266,509	15,002	43,270	277,690	335,962	602,471		447,819
Funds of the Charity											13	
Restricted income funds	170,770	12,835	82,904	0	266,509	0	0	0	0	266,509		188,475
Unrestricted funds	0	0	0	0	0	15,002	43,270	277,690	335,962	335,962		259,344
Total funds	170,770	12,835	82,904	0	266,509	15,002	43,270	277,690	335,962	602,471		447,819

Approved on behalf of the Board of Trustees:

Chairman Chris Ford

Trustee David Wagstaff

Date 16 September 2024

Southampton City Mission (CIO)												
Statement of Cash Flows for the year ended 31 March 2023												
	Restricted income funds					Unrestricted funds				Total all funds	Notes	All funds prior year
	Basics Bank	Poverty Relief	Market-place	Schools	Total	Designated Basics Bank	Designated Poverty Relief	General fund	Total			
	£		£	£	£	£	£	£	£	£		£
Net cash provided/(used) by operating activities	3,875	12,695	73,980	-189	90,361	266	23,201	51,639	75,106	165,467	Below	-2,812
Interest income	1,667	70	187	0	1,924	55	387	3,185	3,627	5,551	3.4	1,619
Investments (made)/realised	-6,415	-13,000	-20,000	0	-39,415	-10,000	-20,201	-77,807	-108,008	-147,423		-160,633
Purchase of fixed assets	-782	0	-54,104	-476	-55,362	0	0	0	0	-55,362	7.1	-18,355
Cash flows from Investing activities	-5,530	-12,930	-73,917	-476	-92,853	-9,945	-19,814	-74,622	-104,381	-197,234		-177,369
Change in cash in the period	-1,655	-235	63	-665	-2,492	-9,679	3,387	-22,983	-29,275	-31,767		-180,181
Cash at the start of the period	5,734	0	0	428	6,162	14,626	-846	29,858	43,638	49,800		229,981
Cash at end of the period	4,079	-235	63	-237	3,670	4,947	2,541	6,875	14,363	18,033		49,800
Reconciliation of net income to net cash flow from operating activities												
	Restricted income funds					Unrestricted funds				Total all funds	Notes	All funds prior year
	Basics Bank	Poverty Relief	Market-place	Schools	Total	Designated Basics Bank	Designated Poverty Relief	General fund	Total			
	£			£	£	£	£	£	£	£		£
Net income per SOFA	-5,574	12,835	70,773	0	78,034	376	22,180	54,062	76,618	154,652	SOFA	-37,398
Depreciation charge	2,914	0	9,361	850	13,125	0	390	0	390	13,515	7.1	5,717
Interest income	-1,667	-70	-187	0	-1,924	-55	-387	-3,185	-3,627	-5,551	SOFA	-1,619
(Increase)/decrease in stock	16,000	0	-5,000	0	11,000	0	0	0	0	11,000	10	29,000
(Increase)/decrease in debtors	-1,482	-70	-2,261	-90	-3,903	-55	2,524	-472	1,997	-1,906		1,577
Increase/(decrease) in creditors	-6,316	0	1,294	-949	-5,971	0	-1,506	1,234	-272	-6,243		-89
Net cash provided/(used) by operating activities	3,875	12,695	73,980	-189	90,361	266	23,201	51,639	75,106	165,467		-2,812

Notes to the Accounts

1. Basis of preparation

- 1.1. The financial statements have been prepared in accordance with the Statement of Recommended Practice: 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) for accounting periods beginning after 31 December 2018, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Acts 2011 and 2022. The charity constitutes a public benefit entity as defined by FRS 102.
- 1.2. The financial statements are prepared on a going concern basis, under the historical cost convention. The activities are dependent on donation income and, as a consequence, the going concern basis for the charitable activities is dependent on donation income continuing.

2. Accounting policies

- 2.1. Income is included in the Statement of Financial Activities (SoFA) when:
- the charity becomes entitled to the resources;
 - it is more likely than not that the trustees will receive the resources; and
 - the monetary value can be measured with sufficient reliability.
- 2.2. There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.
- 2.3. Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).
- 2.4. Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise. Gift Aid in note 3 below includes amounts recovered on donations made via third parties.
- 2.5. Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so, in accordance with FRS 102 SORP. For SCM, the trustees consider that it is impractical to value the stock of goods donated to Basics Bank on receipt. However, it is possible to estimate the fair value of goods distributed with reasonable accuracy and this is recognised as an expense.

In the case of donated food it is also possible to estimate the value of stock on hand at the balance sheet date. Therefore, the value of goods donated for distribution to Basics Bank beneficiaries, which is recognised as income in these accounts, is taken to be the difference between the opening and closing stock and the value of goods distributed, as adjusted for purchased stock which is recorded at cost.

For the Marketplaces, most of the food distributed to members is purchased. It is possible to estimate the value of the small proportion of food donated to the project and the value of food which is acquired at less than cost. In these cases, the value, or discount, is recorded as income. As for Basics Bank, the value of Marketplace stock on hand at each year end can also be estimated with reasonable accuracy. Therefore, the value of food distributed to Marketplace members can be established and that value is recorded as an expense in these accounts.

In preparing these accounts, replacement cost has been used as the basis for assessing the fair value of goods, donated and distributed and for stock valuation with the exception of purchased food which is recorded at cost.

In relation to donated clothes, the trustees have concluded that it is impractical to value the stock. However, it is possible to give an estimate of the value of a typical package of clothes provided to a beneficiary and so this amount multiplied by the number of people clothed has been included in both incoming resources and resources expended.

- 2.6. The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
- 2.7. Bank interest is included on a receivable basis.
- 2.8. Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.8 to 5.9 FRS 102 SORP) and are netted off against the associated cost where this falls in the same accounting period.
- 2.9. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
- 2.10. The charity has creditors which are measured at settlement amounts less any trade discounts.
- 2.11. The charity has received grants to fund particular items of expense and these have been recognised as income in the period in which the charity became entitled to the funds.

- 2.12. The policy for including items within the relevant activity categories of resources expended is to allocate costs to the most appropriate activity. In particular the policy for including items within costs of generating funds, charitable activities and governance costs is:

Costs of generating funds

The costs of raising and generating funds includes the cost of staff time in putting together grant applications and reporting to grant providers, amounts paid to fund-raising consultants for advice in making grant applications, fees charged by the various platforms engaged by the charity for processing donations and costs of places in sporting events in which volunteers seek sponsorship to raise funds for the charity.

Charitable activities

Charitable expenditure includes all expenditure directly related to the objects of the charity.

Governance costs

Governance costs include all expenditure directly related to the administration of the charity including expenditure incurred in the management of the charity's assets, organisational administration and compliance with charitable and statutory requirements.

- 2.13. Tangible fixed assets are capitalised if they can be used for more than one year, and cost at least £250 and are valued at cost. The depreciation rates and methods used are disclosed in Note 7.2.
- 2.14. Bank deposits are disclosed as Fixed Asset Investments where it is anticipated that they will remain invested for 12 months or more even if they are instant access or have notice periods of less than 12 months and as Current Asset Investments where it is likely that they will be realised within 12 months.
- 2.15. Stocks of donated food are recorded at fair value (see also note 2.5). Continue typing
- 2.16. The Trustees are not aware of any material uncertainties affecting these accounts.
- 2.17. SCM has a five year lease of its premises from 20 January 2020. The total rent payable over the term of the lease is £78,000 which is being expensed evenly over the lease term. At 31 March 2023 the future commitment under the lease was £28,000 (2022, £47,250).

3. Analysis of incoming resource

3.1. Donations and legacies maybe analysed as follows:

	Restricted income funds					Unrestricted funds				Total all funds	Notes	All funds prior year
	Basics Bank	Poverty relief	Marketplace	Schools	Total	Designated Basics Bank	Designated Poverty Relief	General fund	Total			
	£	£	£	£	£	£	£	£	£	£		£
Cash donations and gifts from individuals	54,662.00	36,353.00	1,180.00	3,110.00	95,305.00	280.00	418.00	90,288.00	90,986.00	186,291.00		132,174
Gift Aid	6,847.00	3,941.00	20.00	720.00	11,528.00	45.00		12,457.00	12,502.00	24,030.00	2.4	19,472
Cash donations and gifts from churches	12,804.00	125.00	0.00	1,632.00	14,561.00	0.00	0.00	15,840.00	15,840.00	30,401.00		31,237
Cash donations and gifts from others	25,017.00	8,626.00	2,925.00	1,199.00	37,767.00	0.00	21,375.00	7,108.00	28,483.00	66,250.00		36,081
Grants	27,968.00	4,585.00	131,900.00	100.00	164,553.00	0.00	0.00	0.00	0.00	164,553.00		47,000
	127,298.00	53,630.00	136,025.00	6,761.00	323,714.00	325.00	21,793.00	125,693.00	147,811.00	471,525.00		265,964
Donated goods												
Food	277,314.00	0.00	14,926.00	0.00	292,240.00	0.00	0.00	0.00	0.00	292,240.00		163,094
Clothes	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00		86,000
Total donated goods	377,314.00	0.00	14,926.00	0.00	392,240.00	0.00	0.00	0.00	0.00	392,240.00	2.5	249,094
Per SOFA	504,612.00	53,630.00	150,951.00	6,761.00	715,954.00	325.00	21,793.00	125,693.00	147,811.00	863,765.00		515,058

3.2. Income from charitable activities represents Marketplace membership fees.

3.3. Income from other trading activities represents income from sale of surplus donated clothes and stamps and coins.

3.4. Investment income represents interest on bank deposits.

3.5. Of the cash donations to Basics Bank and Marketplace, £15,408 and £26,069 respectively (2022, £8,685 and £8,173) was specifically for the purchase of food.

4. Analysis of resources expended

4.1. Expenditure on raising funds represents amounts paid directly to a consultant for assistance with grant applications and fees from third party collection agents.

4.2. Expenditure on charitable activities may be analysed as follows:

	Restricted income funds						Unrestricted funds				Total all funds	Notes	All funds prior year
	Basics Bank	Poverty relief	Marketplace	Schools	Total	Designated Basics Bank	Designated Fund Poverty relief	General fund	Total				
	£	£	£	£	£	£	£	£	£				
Costs of employment	63,259.00	0.00	67,326.00	64,404.00	194,989.00	0	0	0	0	194,989	6.1	193,279	
Premises costs and equipment	23,885.00	0.00	11,067.00	3,138.00	38,090.00	0	0	0	0	38,090		29,827	
Admin expenses	2,255.00	0.00	2,117.00	943.00	5,315.00	0	0	0	0	5,315		4,986	
Travelling including volunteers	454.00	0.00	1,745.00	2,544.00	4,743.00	0	0	0	0	4,743		3,869	
Transport	6,415.00	0.00	3,450.00	0.00	9,865.00	0	0	0	0	9,865		5,284	
Staff support and training	832.00	0.00	1,376.00	699.00	2,907.00	0	0	0	0	2,907		4,265	
Schools work materials	0.00	0.00	0.00	2,675.00	2,675.00	0	0	0	0	2,675		3,733	
Other expenses	3,919.00	0.00	6,133.00	1,443.00	11,495.00	0	0	0	0	11,495		15,655	
Total	101,019	0	93,214	75,846	270,079	0	0	0	0	270,079		260,898	
Donations made in kind											2.5		
Food	318,000	0	35,024.00	0	353,024	0	0	0	0	353,024		208,898	
Clothes	100,000	0	0	0	100,000	0	0	0	0	100,000		86,000	
Total donations made in kind	418,000	0	35,024	0	453,024	0	0	0	0	453,024		294,898	
Total charitable activities	519,019	0	128,238	75,846	723,103	0	0	0	0	723,103		555,796	

4.3. Costs are apportioned between restricted income funds based on the trustees' estimate of the extent to which the cost relates to the relevant activity. In particular, employment costs are allocated on the basis of time spent and office costs on the basis of usage.

5. Governance costs and Independent Examiner's fee

Included in administrative expenses is £900 (2022 - £959) in relation to the fee for the independent examination. There are no other material governance costs.

6. Paid employees

6.1. Staff costs may be analysed as follows:

	2022/23	2021/22
	£	£
Salary	176,254	173,806
Pension contributions	11,000	9,738
Employer's National Insurance	10,330	9,735
Total	197,584	193,279

The above figures include £2,595 of staff time included in the costs of raising funds.

6.2. The average headcount was 7.1 (4.0 full-time, 3.1 part-time) (2022, 8, 3.7 full-time, 4.3 part-time). This is equivalent to 5.7 FTEs (2022, 5.9). Their employment costs have been allocated to Basics Bank, Marketplace, Schools Work on the basis of the time spent on each activity.

6.3. No employee received remuneration of more than £60,000.

6.4. The General Manager received remuneration of £24,464 (2022, £22,963) including pension contributions.

7. Tangible Fixed assets

7.1. Details of fixed assets and their associated depreciation are as follows:

	Computers	Vans	Leasehold additions	Basics Bank Equipment	Marketplace equipment	Total
	£	£	£	£	£	£
Cost at 31 March 2022	8,247	17,600	9,086	3,581	11,395	49,909
Additions	0	45,700	1,304	0	8,358	55,362
Cost at 31 March 2023	8,247	63,300	10,390	3,581	19,753	105,271
Depreciation at 31 March 2022	5,072	17,100	3,996	771	181	27,120
Charge for year	1,279	6,930	2,205	716	2,384	13,515
Depreciation at 31 March 2023	6,351	24,030	6,201	1,487	2,565	40,635
Net book value at 31 March 2022	3,175	500	5,090	2,810	11,214	22,789
Net book value at 31 March 2023	1,895	39,270	4,189	2,094	17,188	64,636

7.2 Depreciation is charged on a straight line basis over the following periods:

7.2.1 Computers - four years

7.2.2 Vans - five years

7.2.3 Leasehold additions - remaining life of the lease

7.2.4 Basics Bank and Marketplace equipment - five years

8. Investments

Investments represent bank deposits which can be withdrawn at three months notice or less and various bonds of six and nine months term.

	Brought forward	Additions in period	Disposals	Recategorised	Carried Forward
	£	£	£	£	£
Fixed Asset Investments	331,024	87,422	-25,000	-71,488	321,958
Current Asset Investments	0	190,000	-105,000	71,488	156,488

9. Stocks

Stocks are held solely for charitable purposes and the figure represents the value of donated food for distribution to beneficiaries.

	Brought forward	Donations received in period	Purchased in period	Donations made in period	Closing stock
	£	£	£	£	£
Basics Bank	45,000	277,314	24,686	-318,000	29,000
Marketplace	0	7,150	32,874	-35,024	5,000
Total	45,000	284,463	57,561	-353,024	34,000

10. Debtors and prepayments

Debtors consist of:

	2022/23	2021/22
	£	£
Rent in advance	209	-
Other prepayments	1,557	748
Gift Aid recoverable	8,801	10,616
Accrued interest receivable	2,739	661
Others	994	369
Total	14,300	12,394

11. Creditors and accruals

Creditors falling due within one year consist of:

	2022/23	2021/22
	£	£
Deferred income	-	2,500

Tax and Social Security	3,322	3,278
Rent	-	2,494
Other	3,622	4,915
Total	<u>6,944</u>	<u>13,187</u>

Deferred income represents grants received in as advance as noted at 2.11 above.

Brought forward	Received in period	Released in period	Carried forward
£	£	£	£
2,500	107,500	110,000	0

12. Cash at bank and in hand

This represents a current account, the balance on prepayment cards and petty cash balances.

13. Funds

The charity maintains four restricted income funds where donations have been made specifically towards the operation of Basics Bank, Marketplace, Poverty Relief work generally or Schools work. The Basics Bank and Poverty Relief restricted funds include £13,493 (2022 - £13,895) and £11,787 (2022 - £2,107) respectively, specifically for the purchase of food.

Certain individuals donated money to SCM following the start of the Coronavirus pandemic without specifying the use to which it should be put. The Trustees have continued to designate 90% of this income to be specifically for SCM's poverty relief activities. In addition, where a donor indicates a preference, rather than an instruction, as to the use to which their donation should be put, the donation is designated for that purpose.

The general, unrestricted fund is available to support any of the charitable activities undertaken.

14. Prior year fund movements

The statement of financial activity for the prior year is as follows:

	Restricted income funds			Unrestricted funds		General fund	Total	Total all funds	Notes
	Basics Bank	Schools	Total	Designated Basics Bank	Designated Poverty relief				
	£	£	£	£	£	£	£	£	
Incoming resources									2
Income and endowments from:									
Donations and legacies	555,627	19,167	574,794	1,899	63,192	106,480	171,571	746,365	3.1
Charitable activities	0	0	0	0	0	0	0	0	3.2
Other trading activities	1,129	0	1,129	0	0	20	20	1,149	3.3
Investments	455	0	455	0	0	1,077	1,077	1,532	3.4
Total	557,211	19,167	576,378	1,899	63,192	107,577	172,668	749,046	
Resources expended									2
Expenditure on:									
Raising funds	189	2,000	2,189	35	351	1,444	1,830	4,019	4.1
Charitable activities	414,730	81,303	496,033	0	4,246	15,598	19,844	515,877	4.2
Total	414,919	83,303	498,222	35	4,597	17,042	21,674	519,896	
Net income/(expenditure)	142,292	-64,136	78,156	1,864	58,595	90,535	150,994	229,150	
Transfers between funds	0	64,136	64,136	0	0	-64,136	-64,136	0	
Net movement in funds	142,292	0	142,292	1,864	58,595	26,399	86,858	229,150	
Reconciliation of funds:									
Funds brought forward	94,849	0	94,849	12,152	0	149,066	161,218	256,067	
Total funds carried forward	237,141	0	237,141	14,016	58,595	175,465	248,076	485,217	

15. Support costs

A small proportion of the time of the general manager, the office manager and the admin staff is spent on activities such as HR and Health and safety which relate to all of the charity's projects. The employment costs and related admin costs, together totalling some £19,066, have been split equally between the projects.

16. Transactions with related parties

16.1. Transactions with trustees

None of the trustees has been paid any remuneration or received any other benefits from an employment with this charity or a related entity. None of the trustees has been paid any expenses in the current or in the prior year.

16.2. There were no other related party payments in either the current or prior years.

17. Reserves Policy:

The Trustees' previous policy was that the CIO should hold sufficient reserves to allow it to continue operating even if there were to be a significant reduction in the level of giving and an increase in demand for its activities. Post year end, we have seen both a continuing increase in the number of people being referred to the Basic Banks and a reduction in food donations to the charity as a result of the current cost of living crisis and, consequently, have had to purchase significant quantities of food. The costs associated with the CIO's activities do not lend themselves to gradual modification so that, under normal circumstances, the trustees would maintain reserves in the range of four to five months' operating costs calculated and reviewed annually and this is still the medium term intention.

However, we continue to be grateful to God, to various grant-making bodies and to the people of Southampton for their generous support particularly of the CIO's Poverty Relief activities as a result of which 2022-23 saw a significant surplus. Reserves are therefore currently well in excess of this level. However, SCM will need to raise significant ongoing funding in order for its expanded activities to be sustainable in the medium term particularly since the current premises are no longer adequate due to the increasing demand on the services that we offer predicated, in the main, by the cost of living crisis. Investigation of suitable premises has indicated that the cost will be significantly higher than the current premises costs. The reserves therefore give a window of opportunity in which to obtain the funding needed. The level of new funding that will be forthcoming is uncertain but projections indicate that the CIO will use much of its current reserves in supporting both Marketplace and the Schools work during the period in which the additional funding is being sought.

Statement of Public Benefit:

Because we are legally a “smaller charity” and below the audit threshold, we must include only a brief summary in our Annual Report of the main activities undertaken - you can find that in the main report.

As the Trustees of the charity we confirm that we have had regard to the Charity Commission’s public benefit guidance, where relevant.

The Objects of the Charity – as set out in its Constitution – are:

1. To advance the Christian faith for the benefit of the public in accordance with the basic tenets of historical Biblical Christianity.
2. To prevent and relieve poverty in the City of Southampton and its neighbouring area by providing: items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.
3. To advance education for persons of any age by providing or assisting in the development of their mental, physical and moral capabilities through work in schools and other educational institutions and by supporting other charities in England, the UK or abroad.

We consider that the first object above passes the “public benefit test” because advancing the Christian faith in our community has a positive impact on the moral and ethical behaviour of those with whom we come in contact. Objects 2 and 3 are the outworking of this in the provision of emergency food and clothing via Basics Bank, to which referrals are made by public sector agencies and other charities, irrespective of ethnic origin, faith (or none) or other factors, and by the work done in schools at the invitation of Head Teachers.

Furthermore, our Christian faith and our relationship with God – as Father, Son and Holy Spirit - gives meaning to our lives and encourages us to live in such a way as to benefit the wider society by being good citizens and following the Bible’s teaching on how we should conduct ourselves in society.

**Independent Examiner's Report to the trustees of Southampton City Mission (CIO)
(Registered Charity number 1162099) on the accounts for the year ended 31 March
2023 set out on pages 2 to 15.**

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 (the 2011 "Act") and 2022.

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Association of Accounting Technicians.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 accounts to be reached.

Ken Stratton FMAAT

Date 15 October 2024

Brewery House, High Street
Twyford, Winchester
SO21 1RG

SOUTHAMPTON CITY MISSION (CIO)

England & Wales - Charity number 1162099

Accounts



ANNUAL REPORT 2021-22

Southampton City Mission, Unit 5 Second Avenue Business Park, Southampton, SO15 0LP
Tel: 023 8055 0435 email: office@southamptoncitymission.co.uk www.southamptoncitymission.co.uk

Contents

CHAIRMAN'S REPORT	3
STRUCTURE, OBJECTS & GOVERNANCE	4
SCM BASICS BANK.....	4
SCM MARKETPLACE	6
SCM SCHOOLS.....	7
GENERAL MANAGER'S REPORT	9

CHAIRMAN'S REPORT

The past year to 31st March 2022 saw a number of key personnel step down from their roles within SCM. Each one had made an outstanding contribution to the smooth running and effectiveness of the charity and we thank God for all that they achieved.

Dave Osborne, Basics Bank Manager, after 8 years faithful stewardship of the five food banks, took up a position nearer to his home. He had supervised the sourcing of food and managed the vitally important transport arrangements for its distribution with great dedication. Vital contacts were made by Dave within the city to ensure the regular supply of food and his successor Vicky Mckillen has been able to maintain this continuity based on Dave's foundations.

For seven years Matt Gwyn was Schools Work Lead, and as such was the driving force behind an expansion in the work in schools, particularly with the Question of Faith programme and more recently in co-operation with Scripture Union. Matt was dynamic and innovative with a passion for explaining the relevance of the Christian message to children of primary school age. His enthusiasm for promoting the Gospel inspired others and in so many ways he was refreshingly unique.

The expansion of the work of SCM necessitated the appointment of additional administrative help. For too long the burden had been borne alone by the indefatigable Jen Ball and the Trustees were delighted to appoint Oliver Milton to assist, especially as he had experience in a similar role in his previous employment.

The first Marketplace was opened in April 2021 in conjunction with St Mary's Church. Already a sense of `belonging` and self worth has been evidenced by a growing number of clients. Many have complex and multiple needs and circumstances which have caused food insecurity often from different starting points, but who appreciate belonging to a community and the opportunity to benefit from additional support groups. The success of the first project affirms the plans for further venues opening at All Saints, Redbridge and Townhill Park.

Throughout the year we have been blessed by many financial gifts in addition to significant amounts of food which kept the warehouse in Millbrook well stocked. We thank God for the volunteers, who give of their time as well as praying so regularly. Indeed, the faithfulness of God in answered prayer has been a key factor in the continuing work and expansion of SCM. Duncan House, General Manager, has carried a great responsibility and has done so with wisdom and spiritual maturity, receiving invaluable support from all the staff team and Trustees.

Much is being achieved but there is still much to do!

Please pray to our God for his continued presence and hand on all the work.

Chris Ford
Chairman of Trustees

STRUCTURE, OBJECTS & GOVERNANCE

Southampton City Mission (CIO) is a charitable incorporated organisation registered with the Charity Commission in England and Wales under charity number 1162099. It was registered on 10 June 2015 and was set up to take forward the activities of Southampton City Mission, established in 1963. The assets and activities of Southampton City Mission (251142) were transferred to SCM (CIO) on 1st April 2016. It's governing document is the constitution adopted on 10 November 2014.

The objects of the CIO are: to advance the Christian faith for the benefit of the public in accordance with the basic tenets of historical Biblical Christianity; to prevent and relieve poverty in the City of Southampton and its neighbouring area by providing items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty; and to advance education for persons of any age by providing or assisting in the development of their mental, physical and moral capabilities through work in schools and other educational institutions and by supporting other charities in England, the UK or abroad. The projects outlined in this report are undertaken in furtherance of the above objects.

The charity is governed by a Board of Trustees, currently numbering 6, who delegate the daily running of the charity to a small staff team. A large team of over 100 dedicated volunteers are also vital to the delivery of all the charity's services.

During 2021/22 the Trustees met 8 times as a full board and held additional sub-group meetings to discharge their duties.

SCM BASICS BANK

Number of 4 day food parcels provided	14,889
Number of overnight parcels provided	264
Number of people clothed	1,813

(Figures shown are for the period 01/04/2021 – 31/03/2022)

In the last 12 months SCM Basics Bank has seen a large amount of change with the evolving shape of the pandemic and the appointment of a new manager. After a wonderful 8 years of faithful service David Osborne decided to move on to a new challenge and leave his role as Basics Bank Manager. In November of 2021 a new Basics Bank Manager, Victoria Mckillen, was appointed, excited to take this important project on and serve the people of Southampton.

Successive lockdowns continued to lead to large fluctuations in the volume of food donations and to impact the availability of volunteers. Mark Matthews, who joined the staff team late in the 2021 financial

SCM MARKETPLACE

Until July 2021 the pilot project was launched and ably managed by Lucy Gwyn, who moved on from SCM with the arrival of her 3rd child. Lucy handed over to Jen Sissons, who joined us as Project Development Manager. Alongside further developing the pilot venue, Jen began the task of scaling up the project to operate from multiple venues.



The pilot venue at Saint Mary's Church in the City Centre has been running since late April 2021 and has 45 active members. Marketplace members have been enjoying the community space we have created; a place where they can relax, talk, be heard, belong and be accepted, as well as getting practical support through the provision of food, signposting to other services and participation in activities.

"I cannot believe the amount of choice we have and everyone is so friendly, I will definitely be back next week!"

"I'm able to cook fresh things and make meals for my kids for the first time in so long..."

Southampton University researchers have been working with us over the past year to collect data on diet and health from members. Initial impact data shows that the vast majority of members surveyed report increased consumption of vegetables and ability to afford balanced meals. A significant proportion say they are more optimistic about the future and are dealing better with problems than before they were members of the Marketplace.

Building on the success of the pilot venue, plans and preparations for the opening of the second and third Marketplace venues were made in early 2022. Much time and effort has been spent on building partnerships with the host venues – City Life Church and SO18 Big Local at Townhill Park Community Centre, and All Saints Church on the Millbrook estate – recruiting and training volunteers and planning for increased food supply. Following continuing impacts of COVID and challenges with variable food supply, the intended launch of Townhill Park in February 2022 was delayed until the summer of 2022. The revised timing proved well-founded as we were able to launch the venue in a stronger position in terms of capacity for food distribution and other resources.

Much has been learned during the pilot about the complexities of sourcing, transporting and storing a sufficient range of chilled and frozen foods, as well as fresh fruit and vegetables and ambient produce. Our main partners for food sourcing are Fareshare and The Big Difference and work is underway to broaden our sources of food so that we are in a position to be able to provide a good range and quality of items to members each week. We have also worked on grant applications and an appeal to raise funds for a refrigerated van.

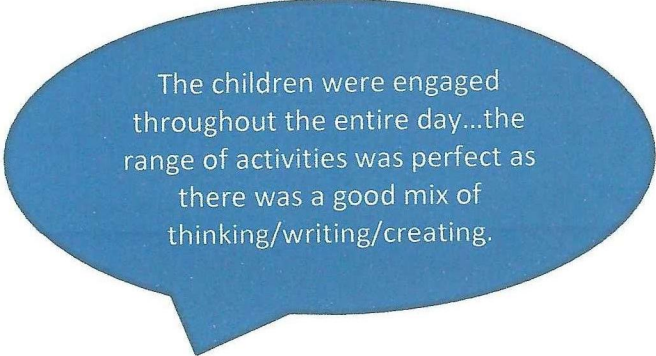
We continue in conversation with potential partners in other areas of deprivation across the city to discuss launching further Marketplace venues so that more people can benefit from this holistic approach to helping people facing food insecurity.

Jen Ball
Office Manager

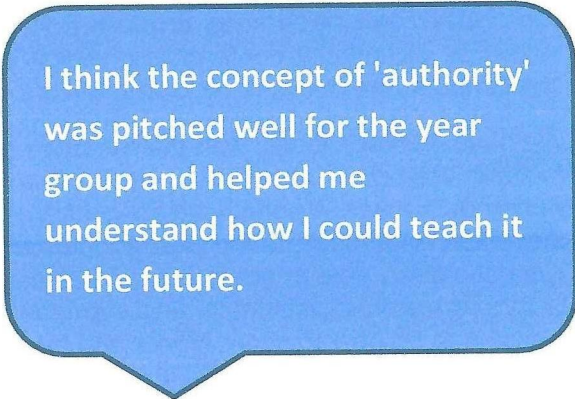
SCM SCHOOLS

The 2021/22 Academic Year has felt the most 'normal' for the Schools Team since the Coronavirus pandemic began over 2 years ago. Unfortunately there were a few instances this year when our visits to schools had to be cancelled because of COVID, either by the school due to a high number of cases or by us due to Team Leaders needing to self-isolate. However we were still able to visit 40 different schools in person, inputting into schools' PSHE, SMSC, and RE curriculum, whilst presenting the Gospel in a variety of ways, as per the growing SCM Schools portfolio. This year's onsite visits consisted of:

- 129 Question of Faith sessions
- 55 Assemblies
- 13 Transition Support sessions
- 4 Prayer Spaces
- 3 CAP Money Kids sessions
- 2 Weekly Grow Community groups
- 1 Residential Trip Support



The children were engaged throughout the entire day...the range of activities was perfect as there was a good mix of thinking/writing/creating.



I think the concept of 'authority' was pitched well for the year group and helped me understand how I could teach it in the future.

Our support to schools this year was not limited to in-person visits. As a result of the resources and technological skills developed through lockdown, we continued to support schools with online resources. When onsite visits were not possible, we offered schools virtual assemblies (either pre-recorded or live video content) and online learning packs (including videos, interactive activity suggestions and printable resources). So in addition to the statistics above, this year we also shared:

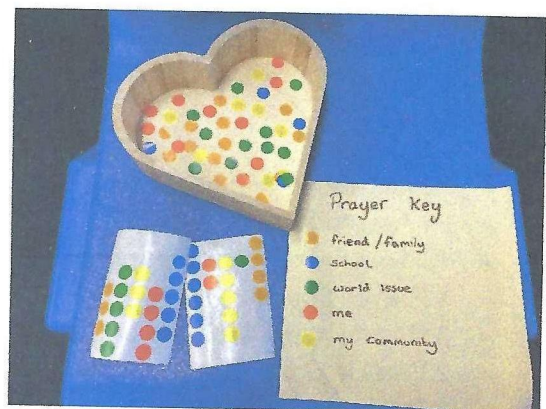
- 6 Virtual Assemblies
- 9 Online Question of Faith Pack
- 3 Online Transition Support Packs

Our [Youtube Channel](#) continues to be an additional resource available to schools in Southampton and beyond. It currently has 206 subscribers, and a catalogue of 95 Online Assemblies and 61 'Question Time' videos (short videos of Team Leaders giving answers to the questions we frequently get asked by children in schools.)

The latest branch to the SCM Schools Portfolio is CAP Money Kids. These sessions are a one day workshop for pupils in Year 5 and 6 that has been designed by Christians Against Poverty (CAP) to help children become money-wise. This is something that was trialled by SCM in the past, but is now officially part of what we can offer to schools. The session follows a similar format to our Question of Faith days, including stories, games, and interactive group activities, making it a natural fit to what we do. We currently have 2 CAP trained Schools Team Leaders who can run these sessions.

As part of the Transition Support we offer Year 6 pupils preparing to start Secondary School, we once again bought copies of the Scripture Union resource 'It's Your Move: Your Secondary School Survival Guide'. This year, we gave out **1110 booklets** to Year 6 pupils - 100 more than last year!

Our links with Scripture Union as a Local Mission Partner continues to thrive. We are working together with Scripture Union to implement the Revealing Jesus Mission Framework across Southampton, which aims to journey into faith with the 95% of children and young people who are not in church. As part of this, we launched **two 'Grow Communities'** in two different Primary Schools, which this year have met weekly either at lunchtime or afterschool. These groups are a space for children to explore and flourish in their faith, at a much more personal level than our other schools' work can facilitate. Each group has grown in numbers since they began, with **over 20 children attending** each group every week. Currently, Scripture



Union says that our groups are some of the only Grow Communities up and running in the country. As such, they have been keen to learn from us and share our practice and stories. We have shared highlights at national conferences, regional prayer meetings and are awaiting the publication of an article about one of our Grow Communities in the SU supporters magazine.

We have worked closely with the Scripture Union Mission Enabler for our region, including co-hosting multiple 'Retreat & Gather' days for Schools, Children and Youth workers in the Southampton and Portsmouth areas. A personal highlight from these days is the networking and idea sharing opportunities they offer. As a result, many local and further afield people have reached out to the SCM schools team. We have been able to share with others activity ideas for working with children in school, tips on how to format a school assembly, and even loan costumes and props to local church workers. It is a real blessing to be able to serve others and the Kingdom in this way.

This year has seen a few personnel changes for the SCM Schools Team. Most notably, we said goodbye to our Schools Lead Matt Gwyn at the end of March. Although it was a big loss to the charity, there has been a reasonably smooth transition for the schools team with Ellie Cousins taking on the role of SCM Schools Lead. Following a successful recruitment process, we are very excited to have Joyce Wan join the schools team as the new Schools Worker in September. Her experience will undoubtedly be an asset to the schools team, as well as ensuring we can maintain our current level of schools work across the city.



As ever, the schools work we do would only be possible with the help of volunteers. Following the pandemic, there have been some changes to our volunteer register, with some making the decision to step back or step away. However, we currently have **4 volunteer Team Leaders** (plus one more in training), and **13 volunteer Team Members**. This year we have been able to once again hold in person

meetings and social events for our volunteer schools team, both just as the SCM team and also in partnership with Scripture Union. We have been working on the development of current team leaders with the creation of an observation form. Ellie is also currently creating a volunteer recruitment video, that we hope to send to local church leads to share as part of their church notices. Once Joyce has joined the team and is able to lead days in school, the ongoing recruitment, training and support of volunteers is something Ellie will be able to give more time to.

This year, Ellie has taken the lead on developing the new **Schools Hub** branch of the **City Mission Movement UK**. In collaboration with the Schools Lead at Brighton & Hove City Mission, we have planned two events for others involved with schools work through a City Mission. The first event was an online gathering in May of this year, where we were able to network, share ideas, pray together and support one another as City Mission Schools Teams. We are also in the process of planning an in-person retreat day for the end of September.

Finally, Southampton City Mission also continues its involvement with the **Southampton SACRE** In the process of developing the revised version of the locally agreed "Living Difference" RE syllabus, Ellie created various digital images that have since been used for training events and are published in the revised syllabus. Southampton City Mission is now a **voting committee member** of Southampton SACRE, meaning we have more involvement and say over Religious Education in the city.

Ellie Cousins
SCM Schools Lead

GENERAL MANAGER'S REPORT

"One of them, an expert in religious law, tried to trap him with this question: "Teacher, which is the most important commandment in the law of Moses?"

Jesus replied, "You must love the Lord your God with all your heart, all your soul, and all your mind.' This is the first and greatest commandment. A second is equally important: 'Love your neighbour as yourself.' The entire law and all the demands of the prophets are based on these two commandments."

Matthew 22:35-40 NLT

As I look back at the year for Southampton City Mission between April 2021 and March 2022, the verses above come to mind. It has been another year of helping families, individuals, schools and the city get through COVID and all of the struggles and isolation that it has wrought upon people.

Where most Christian schools workers have been furloughed through this period, Matt & Ellie have pioneered new digital and hybrid ways of engaging with classes and year groups to keep delivering our Jesus-centred Question of Faith days. With their YouTube channel and resources, they have been able to reach many more children and young people, regardless of schools being open or shut. In latter months schools have been delighted to start to receive in person visits again.

The vast majority of children in school do not know the Bible, have never been to a church and have no clue who Jesus is. How are they to love the Lord if no one ever tells them of him? How are they to orientate their lives around love for others, if they do not know the one who first loved them? It is an incredible privilege to be able to train and take teams of Christian volunteers into over 50 primary schools in and around Southampton, to help teach the school R.E. curriculum with passion, integrity and faith. Let us pray together that the harvest in years to come is full of many of these who heard the stories of Jesus' incredible love, acted out the roles of Biblical characters, asked honest and searching questions of our teams, and remembered the example of kind, fun, hope-full people who knew God and came to share him with them.

Across our two food outreach projects, SCM Basics Bank and SCM Marketplace, our small army of volunteers have worked incredibly hard to keep serving those struggling with food insecurity, life crises and isolation across Southampton. Enabling local Christians to love their neighbour as themselves is at the heart of these projects. One aspect of this ministry that has come to the fore for me in a new way during the whole COVID pandemic, is the way that our food projects enable ordinary residents in Southampton to love and practically support their unknown neighbours. By the example of Southampton City Mission, and by setting up donation points, sorting stations and fair distribution channels, we give people the opportunity to join in with the heart of God in serving and sacrificing for those that they will never meet. It has been a real treasure to have extended families, whole streets of neighbours, social clubs and businesses run unsolicited regular collections for us through COVID. Those initiating and coordinating these efforts were often the people who were dropping off the donations to the warehouse, so we were able to appreciate them in person. It is a gift and a blessing of God to be able to give to others.

As Matthew 5:13 is rendered in The Message: *"Let me tell you why you are here. You're here to be salt-seasoning that brings out the God-flavours of this earth."*

Even (or perhaps especially) in these dark times, God is working in us and through us. Even when we don't realise or comprehend it.

Duncan House
SCM General Manager



Financial Report
for the Year Ended
31 March 2022

Basic Information

Southampton City Mission (CIO) ("the CIO") was formally registered with the Charity Commission on 10 June 2015 (registration number 1162099). The assets, liabilities and activities of Southampton City Mission ("SCM")(registered charity number 251142) were transferred to the CIO with effect from midnight on 31 March 2016. SCM has now been removed from the Charity Commission register.

Trustees for the year and up to the date of this report were:

Chris Ford (Chairman)

Dave Bartlett

John Duff (Appointed 17 May 2021)

Tim Nutt (Resigned 23 July 2021)

Temitayo Oloruntuyi (Appointed 17 May 2021)

Kelvin Taylor

David Wagstaff

General Manager Duncan House

Registered Office: Unit 5
Second Avenue
Millbrook
SOUTHAMPTON SO15 0LP

Telephone: 023 8055 0435

Financial Statements

Pages 2 to 14

Southampton City Mission (CIO)											
Statement of Financial Activity for the year ended 31 March 2022											
	Restricted income funds				Unrestricted funds				Total all funds	Notes	All funds prior year
	Basics Bank	Poverty relief	Schools	Total	Designated Basics Bank	Designated Poverty relief	General fund	Total			
	£	£	£	£	£	£	£	£	£		£
Incoming resources										2	Note 15
from:											
Donations and legacies	335,714	28,315	19,390	383,419	612	6,989	124,038	131,639	515,058	3.1	746,365
Charitable activities	0	4,435	0	4,435	0	0	0	0	4,435	3.2	0
Other trading activities	1,440	0	0	1,440	0	0	33	33	1,473	3.3	1,149
Investments	552	0	0	552	0	90	977	1,067	1,619	3.4	1,532
Total	337,706	32,750	19,390	389,846	612	7,079	125,048	132,739	522,585		749,046
Resources expended										2	
Expenditure on:											
Raising funds	186	3,180	303	3,669	2	29	487	518	4,187	4.1	4,019
Charitable activities	398,317	61,994	81,073	541,384	0	0	14,412	14,412	555,796	4.2	515,877
Total	398,503	65,174	81,376	545,053	2	29	14,899	14,930	559,983		519,896
Net income/(expenditure)	-60,797	-32,424	-61,986	-155,207	610	7,050	110,149	117,809	-37,398		229,150
Transfers between funds	0	44,555	61,986	106,541	0	-44,555	-61,986	-106,541	0		0
Net movement in funds	-60,797	12,131	0	-48,666	610	-37,505	48,163	11,268	-37,398		229,150
Reconciliation of funds:											
Funds brought forward	237,141	0	0	237,141	14,016	58,595	175,465	248,076	485,217		256,067
Total funds carried forward	176,344	12,131	0	188,475	14,626	21,090	223,628	259,344	447,819		485,217

Southampton City Mission (CIO)											
Balance Sheet as at 31 March 2022											
	Restricted income funds				Unrestricted funds				Total all funds	Notes	All funds prior year
	Basics Bank	Poverty relief	Schools	Total	Designated Basics Bank	Designated Poverty Relief	General fund	Total			
	£	£	£	£	£		£	£	£		£
Fixed assets											
Tangible assets	8,074	12,131	1,668	21,873	0	916	0	916	22,789	7	10,151
Fixed asset investments	122,550	0	0	122,550	0	19,763	188,710	208,473	331,023		170,390
	130,624	12,131	1,668	144,423	0	20,679	188,710	209,389	353,812		180,541
Current assets											
Stocks	45,000	0	0	45,000	0	0	0	0	45,000	9	74,000
Debtors	2,962	0	826	3,788	0	2,763	5,843	8,606	12,394	10	13,971
Investments	0	0	0	0	0	0	0	0	0	8	0
Cash at bank and in hand	5,734	0	428	6,162	14,626	-846	29,858	43,638	49,800	12	229,981
Total current assets	53,696	0	1,254	54,950	14,626	1,917	35,701	52,244	107,194		317,952
Creditors: amounts falling due within one year	-7,976	0	-2,922	-10,898	0	-1,506	-783	-2,289	-13,187	11	-13,276
Net current assets / (liabilities)	45,720	0	-1,668	44,052	14,626	411	34,918	49,955	94,007		304,676
Total net assets	176,344	12,131	0	188,475	14,626	21,090	223,628	259,344	447,819		485,217
Funds of the Charity										13	
Restricted income funds	176,344	12,131	0	188,475	0	0	0	0	188,475		237,141
Unrestricted funds	0	0	0	0	14,626	21,090	223,628	259,344	259,344		248,076
Total funds	176,344	12,131	0	188,475	14,626	21,090	223,628	259,344	447,819		485,217

Southampton City Mission (CIO)											
Statement of Cash Flows for the year ended 31 March 2022											
	Restricted income funds				Unrestricted funds				Total all funds	Notes	All funds prior year
	Basics Bank	Poverty Relief	Schools	Total	Designated Basics Bank	Designated Poverty Relief	General fund	Total			
	£	£	£	£	£	£	£	£	£		£
Net cash provided/(used) by operating activities	-24,872	12,453	235	-12,184	610	-37,827	46,589	9,372	-2,812	Below	219,200
Interest income	552	0	0	552	0	90	977	1,067	1,619	3.4	1,532
Investments made	-60,243	0	0	-60,243	0	-19,763	-80,627	-100,390	-160,633		-85,390
Purchase of fixed assets	-5,470	-12,453	0	-17,923	0	-432	0	-432	-18,355	7.1	-6,010
Cash flows from Investing activities	-65,161	-12,453	0	-77,614	0	-20,105	-79,650	-99,755	-177,369		-89,868
Change in cash in the period	-90,033	0	235	-89,798	610	-57,932	-33,061	-90,383	-180,181		129,332
Cash at the start of the period	95,767	0	193	95,960	14,016	57,086	62,919	134,021	229,981		100,649
Cash at end of the period	5,734	0	428	6,162	14,626	-846	29,858	43,638	49,800		229,981
Reconciliation of net income to net cash flow from operating activities											
	Restricted income funds				Unrestricted funds				Total all funds	Notes	All funds prior year
	Basics Bank	Poverty Relief	Schools	Total	Designated Basics Bank	Designated Poverty Relief	General fund	Total			
	£	£	£	£	£	£	£	£	£		£
Net income per SOFA	-60,797	12,131	0	-48,666	610	-37,505	48,163	11,268	-37,398	SOFA	229,150
Depreciation charge	4,611	322	703	5,636	0	81	0	81	5,717	7.1	4,943
Interest income	-552	0	0	-552	0	-90	-977	-1,067	-1,619	SOFA	-1,532
(Increase)/decrease in stock	29,000	0	0	29,000	0	0	0	0	29,000	9	-20,000
(Increase)/decrease in debtors	3,461	0	-58	3,403	0	-1,819	-7	-1,826	1,577	10	10,419
Increase/(decrease) in creditors	-595	0	-410	-1,005	0	1,506	-590	916	-89	11	-3,780
Net cash provided/(used) by operating activities	-24,872	12,453	235	-12,184	610	-37,827	46,589	9,372	-2,812		219,200

1. Basis of preparation

- 1.1. The financial statements have been prepared in accordance with the Statement of Recommended Practice: 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) for accounting periods beginning after 31 December 2018, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011. The charity constitutes a public benefit entity as defined by FRS 102.
- 1.2. The financial statements are prepared on a going concern basis, under the historical cost convention. The activities are dependent on donation income and, as a consequence, the going concern basis for the charitable activities is dependent on donation income continuing.

2. Accounting policies

- 2.1. Income is included in the Statement of Financial Activities (SoFA) when:
 - the charity becomes entitled to the resources;
 - it is more likely than not that the trustees will receive the resources; and
 - the monetary value can be measured with sufficient reliability.
- 2.2. There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.
- 2.3. Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).
- 2.4. Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise. Gift Aid in note 3 below includes amounts recovered on donations made via third parties.
- 2.5. Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so, in accordance with FRS 102 SORP. For SCM, the trustees consider that it is impractical to value the stock of donated goods on receipt. However, it is possible to estimate the fair value of goods distributed with reasonable accuracy and this is recognised as an expense.

In the case of donated food it is also possible to estimate the value of stock on hand at the balance sheet date. Therefore, the value of goods donated for distribution to beneficiaries, which is recognised as income in these accounts, is taken to be the difference between the opening and closing stock and the value of goods distributed, as adjusted for purchased stock which is recorded at cost.

In preparing these accounts, replacement cost has been used as the basis for assessing the fair value of goods, donated and distributed and for stock valuation.

In relation to donated clothes, the trustees have concluded that it is impractical to value the stock. However, it is possible to give an estimate of the value of a typical package of clothes provided to a beneficiary and so this amount multiplied by the number of people clothed has been included in both incoming resources and resources expended.

- 2.6. The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
- 2.7. Bank interest is included on a receivable basis.
- 2.8. Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.8 to 5.9 FRS 102 SORP) and are netted off against the associated cost where this falls in the same accounting period.
- 2.9. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
- 2.10. The charity has creditors which are measured at settlement amounts less any trade discounts.
- 2.11. The charity has received grants to fund particular items of expense and these have been recognised as income in the period in which the relevant expense is incurred. Any unmatched grant at the balance sheet date is recorded as a deferred income liability.
- 2.12. The policy for including items within the relevant activity categories of resources expended is to allocate costs to the most appropriate activity. In particular the policy for including items within costs of generating funds, charitable activities and governance costs is:

Costs of generating funds

The costs of raising and generating funds includes the incidental costs of staging various fund raising events.

Charitable activities

Charitable expenditure includes all expenditure directly related to the objects of the charity.

Governance costs

Governance costs include all expenditure directly related to the administration of the charity including expenditure incurred in the management of the charity's assets, organisational administration and compliance with charitable and statutory requirements.

- 2.13. Tangible fixed assets are capitalised if they can be used for more than one year, and cost at least £250 and are valued at cost. The depreciation rates and methods used are disclosed in Note 7.2.
- 2.14. Investments represent bank deposits which can be withdrawn at three months notice or less and one term deposit of £75,000 which matured in October 2022.
- 2.15. Stocks of donated goods are recorded at fair value (see also note 2.5).
- 2.16. The Trustees are not aware of any material uncertainties affecting these accounts.
- 2.17. SCM has a five year lease of its premises from 20 January 2020. The total rent payable over the term of the lease is £78,000 which is being expensed evenly over the lease term. At 31 March 2022 the future commitment under the lease was £47,250.

3. Analysis of incoming resource

3.1. Donations and legacies may be analysed as follows:

	Restricted income funds				Unrestricted funds				Total all funds	Notes	All funds prior year
	Basics Bank	Poverty relief	Schools	Total	Designated Basics Bank	Designated Poverty Relief	General fund	Total			
	£	£	£	£	£	£	£	£	£		£
Cash donations and gifts from individuals	30,663	14,276	4,450	49,389	90	6,239	76,456	82,785	132,174		206,495
Gift Aid	2,828	3,326	1,053	7,207	22	750	11,493	12,265	19,472	2.4	28,305
Cash donations and gifts from churches	15,789	80	1,850	17,719	0	0	13,518	13,518	31,237		55,184
Cash donations and gifts from others	22,740	7,433	337	30,510	500	0	5,071	5,571	36,081		90,540
Grants	14,600	3,200	11,700	29,500	0	0	17,500	17,500	47,000		49,249
	86,620	28,315	19,390	134,325	612	6,989	124,038	131,639	265,964		429,772
Donated goods											
Food	163,094	0	0	163,094	0	0	0	0	163,094		281,593
Clothes	86,000	0	0	86,000	0	0	0	0	86,000		35,000
Total donated goods	249,094	0	0	249,094	0	0	0	0	249,094	2.5	316,593
Per SOFA	335,714	28,315	19,390	383,419	612	6,989	124,038	131,639	515,058		746,365

- 3.2. Income from charitable activities represents Marketplace membership fees.
- 3.3. Income from other trading activities represents income from sale of surplus donated clothes and stamps and coins.
- 3.4. Investment income represents interest on bank deposits.

3.5. Of the donations to Basics Bank and Marketplace, £8,685 and £8,173 respectively was specifically for the purchase of food.

4. Analysis of resources expended

4.1. Expenditure on raising funds represents amounts paid directly to a consultant for assistance with grant applications and fees from third party collection agents.

4.2. Expenditure on charitable activities may be analysed as follows:

	Restricted income funds				Unrestricted funds			Total all funds	Notes	All funds prior year
	Basics Bank	Poverty relief/ Marketplace	Schools	Total	Designated Fund Poverty relief	General fund	Total			
	£	£	£	£	£	£	£	£		£
Costs of employment	68,676	45,008	68,635	182,319	0	10,960	10,960	193,279	6.1	148,651
Premises costs and equipment	25,237	1,564	3,026	29,827	0	0	0	29,827		26,434
Admin expenses	2,296	883	1,102	4,281	0	705	705	4,986		4,965
Travelling including volunteers	632	676	2,482	3,790	0	79	79	3,869		840
Transport	5,284	0	0	5,284	0	0	0	5,284		4,402
Staff support and training	1,335	2,266	479	4,080	0	185	185	4,265		420
Schools work materials	0	0	3,733	3,733	0	0	0	3,733		2,838
Other expenses	5,857	5,699	1,616	13,172	0	2,483	2,483	15,655		10,328
Total	109,317	56,096	81,073	246,486	0	14,412	14,412	260,898		198,878
Donations made in kind									2.5	
Food	203,000	5,898	0	208,898	0	0	0	208,898		232,000
Clothes	86,000	0	0	86,000	0	0	0	86,000		83,000
Total donations made in kind	289,000	5,898	0	294,898	0	0	0	294,898		315,000
Total charitable activities	398,317	61,994	81,073	541,384	0	14,412	14,412	555,796		513,878

4.3. Costs are apportioned between restricted income funds based on the trustees' estimate of the extent to which the cost relates to the relevant activity. In particular, employment costs are allocated on the basis of time spent and office costs on the basis of usage.

5. Governance costs and Independent Examiner's fee

Included in administrative expenses is £959 (2021 - £728) in relation to the fee for the independent examination. There are no other material governance costs. Other support costs are restricted to a small part of administrative salaries.

6. Paid employees

6.1. Staff costs may be analysed as follows:

	2021/22	2020/21
	£	£
Salary	173,806	135,235
Pension contributions	9,738	6,673
Employer's National Insurance	9,735	6,743
Total	193,279	148,651

6.2. The average headcount was 8 (3.7 full-time, 4.3 part-time). This is equivalent to 5.9 FTEs. Their employment costs have been allocated to Basics Bank, Marketplace, Schools Work and other activities on the basis of the time spent on each activity.

6.3. No employee received remuneration of more than £60,000.

6.4. The General Manager received remuneration of £22,963 including pension contributions.

7. Fixed assets

7.1. Details of fixed assets and their associated depreciation are as follows:

	Computers	Vans	Leasehold additions	Basics Bank Equipment	Marketplace equipment	Total
	£	£	£	£	£	£
Cost at 31 March 2021	6,969	17,100	5,579	1,906	0	31,554
Additions	1,278	500	3,507	1,675	11,395	18,355
Cost at 31 March 2022	8,247	17,600	9,086	3,581	11,395	49,909
Depreciation at 31 March 2021	4,012	14,535	2,704	152	0	21,403
Charge for year	1,060	2,565	1,292	619	181	5,717
Depreciation at 31 March 2022	5,072	17,100	3,996	771	181	27,120
Net book value at 31 March 2021	2,957	2,565	2,875	1,754	0	10,151
Net book value at 31 March 2022	3,175	500	5,090	2,810	11,214	22,789

7.2. Depreciation is charged on a straight line basis over the following periods:

7.2.1. Computers - four years

7.2.2. Van - five years

7.2.3. Leasehold additions - remaining life of the lease

7.2.4. Basics Bank and Marketplace equipment - five years

8. Investments

Bank cash deposits are shown as fixed asset investments.

9. Stocks

Stocks are held solely for charitable purposes and the figure represents the value of donated food for distribution to beneficiaries.

Brought forward	Donations received in period	Purchased in period	Donations made in period	Closing stock
£	£	£	£	£
74,000	249,094	16,804	-294,898	45,000

10. Debtors and prepayments

Debtors consist of:

	2021/22	2020/21
	£	£
Rent in advance	-	1,481
Other prepayments	748	712
Gift Aid recoverable	10,616	8,837
VirginMoney Giving	-	1,061
Grant receivable (SCC)	-	750
Accrued interest receivable	661	457
Others	369	673
Total	<u>12,394</u>	<u>13,971</u>

11. Creditors and accruals

Creditors falling due within one year consist of:

	2021/22	2020/21
	£	£
Deferred income	2,500	9,000
Tax and Social Security	3,278	2,557
Rent	2,494	-
Other	4,915	1,719
Total	<u>13,187</u>	<u>13,276</u>

Deferred income represents grants received in as advance as noted at 2.11 above.

Brought forward	Received in period	Released in period	Carried forward
£	£	£	£
9,000	12,500	19,000	2,500

12. Cash at bank and in hand

This represents a current account, the balance on prepayment cards and petty cash balances.

13. Funds

The charity maintains three restricted income funds where donations have been made specifically towards the operation of Basics Bank, Poverty Relief/Marketplace or towards Schools work. The Basics Bank and Poverty Relief restricted funds include £13,895 (2021 - £14,490) and £2,107 (2021 - £nil) respectively, specifically for the purchase of food.

Certain individuals donated money to SCM following the start of the Coronavirus pandemic without specifying the use to which it should be put. The Trustees have continued to designate 90% of this income to be specifically for SCM's poverty relief activities.

In addition there is a general, unrestricted fund which is available to support any of the charitable activities undertaken.

14. Prior year fund movements

The statement of financial activity for the prior year is as follows:

	Restricted income funds			Unrestricted funds			Total all funds		Notes
	Basics Bank	Schools	Total	Designated Basics Bank	Designated Poverty relief	General fund	Total		
	£	£	£	£	£	£	£	£	
Incoming resources									2
Income and endowments from:									
Donations and legacies	555,627	19,167	574,794	1,899	63,192	106,480	171,571	746,365	3.1
Charitable activities	0	0	0	0	0	0	0	0	3.2
<i>Other trading activities</i>	1,129	0	1,129	0	0	20	20	1,149	3.3
<i>Investments</i>	455	0	455	0	0	1,077	1,077	1,532	3.4
Total	557,211	19,167	576,378	1,899	63,192	107,577	172,668	749,046	
Resources expended									2
Expenditure on:									
<i>Raising funds</i>	189	2,000	2,189	35	351	1,444	1,830	4,019	4.1
<i>Charitable activities</i>	414,730	81,303	496,033	0	4,246	15,598	19,844	515,877	4.2
Total	414,919	83,303	498,222	35	4,597	17,042	21,674	519,896	
<i>Net income/(expenditure)</i>	142,292	-64,136	78,156	1,864	58,595	90,535	150,994	229,150	
<i>Transfers between funds</i>	0	64,136	64,136	0	0	-64,136	-64,136	0	
Net movement in funds	142,292	0	142,292	1,864	58,595	26,399	86,858	229,150	
<i>Reconciliation of funds:</i>									
Funds brought forward	94,849	0	94,849	12,152	0	149,066	161,218	256,067	
Total funds carried forward	237,141	0	237,141	14,016	58,595	175,465	248,076	485,217	

15. Transactions with related parties

15.1. Transactions with trustees

None of the trustees has been paid any remuneration or received any other benefits from an employment with this charity or a related entity. None of the trustees has been paid any expenses in the current or in the prior year.

15.2. There were no other related party payments in either the current or prior years.

16. Reserves Policy:

The Trustees' previous policy was that the CIO should hold sufficient reserves to allow it to continue operating even if there were to be a significant reduction in the level of giving and an increase in demand for its activities. The Covid pandemic and the current cost of living crisis significantly increase the risk of both these events occurring. The costs associated with the CIO's activities do not lend themselves to gradual modification so that, under normal circumstances, the trustees would maintain reserves in the range of four to five months' operating costs calculated and reviewed annually and this is still the medium term intention.

However, we continue to be grateful to God, to various grant-making bodies and to the people of Southampton for their generous support particularly of the CIO's Poverty Relief activities, as a result of which the reserves are currently significantly in excess of this level. The trustees have therefore taken the opportunity to proceed with the CIO's new "Marketplace" project as described in the Annual Report. In addition to the capital cost of the commercial refrigeration equipment at each venue, this has involved the employment of new staff.

In addition, the Trustees intend to roll out the Question of Faith Days ("QoF") concept to a wider audience.

For the expanded activities to be sustainable in the medium term, the CIO will need to find significant new sources of funding. The reserves therefore give a window of opportunity in which to obtain these. The level of new funding that will be forthcoming is uncertain but projections indicate that the CIO will use much of its current reserves in supporting both Marketplace and the Schools work during the period in which the additional funding is being sought.

Statement of Public Benefit:

Because we are legally a “smaller charity” and below the audit threshold, we must include only a brief summary in our Annual Report of the main activities undertaken - you can find that in the main report.

As the Trustees of the charity we confirm that we have had regard to the Charity Commission’s public benefit guidance, where relevant.

The Objects of the Charity – as set out in its Constitution – are:

1. To advance the Christian faith for the benefit of the public in accordance with the basic tenets of historical Biblical Christianity.
2. To prevent and relieve poverty in the City of Southampton and its neighbouring area by providing: items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.
3. To advance education for persons of any age by providing or assisting in the development of their mental, physical and moral capabilities through work in schools and other educational institutions and by supporting other charities in England, the UK or abroad.

We consider that the first object above passes the “public benefit test” because advancing the Christian faith in our community has a positive impact on the moral and ethical behaviour of those with whom we come in contact. Objects 2 and 3 are the outworking of this in the provision of emergency food and clothing via Basics Bank, to which referrals are made by public sector agencies and other charities, irrespective of ethnic origin, faith (or none) or other factors, and by the work done in schools at the invitation of Head Teachers.

Furthermore, our Christian faith and our relationship with God – as Father, Son and Holy Spirit - gives meaning to our lives and encourages us to live in such a way as to benefit the wider society by being good citizens and following the Bible’s teaching on how we should conduct ourselves in society.

Approved on behalf of the Board of Trustees:

Chairman Chris Ford

Trustee David Wagstaff

Date 16 January 2023

Independent Examiner's Report to the trustees of Southampton City Mission (CIO) (Registered Charity number 1162099) on the accounts for the year ended 31 March 2022 set out on pages 2 to 14.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Association of Accounting Technicians.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 accounts to be reached.

Ken Stratton FMAAT

Date 17 January 2023

Brewery House, High Street
Twyford, Winchester
SO21 1RG

SOUTHAMPTON CITY MISSION (CIO)

England & Wales - Charity number 1162099

Accounts



ANNUAL REPORT 2020-21

Southampton City Mission, Unit 5 Second Avenue Business Park, Southampton, SO15 0LP
Tel: 023 8055 0435 email: office@southamptoncitymission.co.uk www.southamptoncitymission.co.uk

Contents

CHAIRMAN’S REPORT	2
STRUCTURE, OBJECTS & GOVERNANCE.....	3
SCM BASICS BANK	3
SCM MARKETPLACE.....	5
SCM SCHOOLS.....	6

CHAIRMAN'S REPORT

The work of the Mission in the past year has been characterised by the impact of the pandemic, an on-line programme for schools and the development of the Marketplace project.

The on/off nature of Covid restrictions have been challenging and required much ingenuity to ensure that the food banks remained open and staffed. Keeping social distance whilst distributing food parcels proved difficult but ways were found to enable both clients and volunteers to remain safe. Grateful thanks are due to all those who assisted, despite the real health concerns, in ensuring that the disadvantaged and needy were able to access food on a regular basis. Maintaining the provision in such times was a testament to the hand of God upon the work as well as the generosity of so many in their giving, both in time and money.

As many schools were closed SCM's ministry continued by the production of high quality on-line material which was welcomed and used by many schools. Matt Gwyn and Ellie Cousins devised numerous meaningful and relevant resources, which enabled links to be sustained at a time when personal visits were impossible. These programmes were invariably well-received by the schools.

Early in 2021 a new Marketplace project was commenced the aim of which is to form partnerships with local churches and charities in order to provide a more relational, holistic and sustainable support for those experiencing food poverty. Rather than emergency relief (food banks) Marketplaces will help individuals to become more independent by encouraging them to budget, plan and manage their purchases. The option of fresh, healthy food will enhance their diet. Being a new project, the skills and expertise of Lucy Gwyn and Jen Sissons in establishing its success has been crucial. The pilot Marketplace was launched in conjunction with Saint Mary's Church and the aim will be to set up a number of Marketplaces across Southampton in the coming years - watch this space!

SCM is blessed by having an army of volunteers and we are so grateful for all their willingness to help, whether in food and clothing distribution or in taking part in school sessions (when permitted). Duncan House, as General Manager, has overseen the day-to-day work of the charity and we are indebted to him for his faithfulness and wisdom in challenging times. Our gifted administrator, Jen Ball, keeps everybody 'on task'. It would also be remiss of me not to acknowledge the huge debt we owe to the dedication of the Trustees, and their willingness to use their time and expertise for the benefit of us all.

There is a great deal of respect for the work of SCM in the city, and indeed good will, and we pray that the months ahead will allow us to expand our role and impact under God's guidance and prompting. We are dependent on your prayers so please pray on!

Chris Ford
Chairman of Trustees

STRUCTURE, OBJECTS & GOVERNANCE

Southampton City Mission (CIO) is a charitable incorporated organisation registered with the Charity Commission in England and Wales under charity number 1162099. It was registered on 10 June 2015 and was set up to take forward the activities of Southampton City Mission, established in 1963. The assets and activities of Southampton City Mission (251142) were transferred to SCM (CIO) on 1st April 2016. It's governing document is the constitution adopted on 10 November 2014.

The objects of the CIO are: to advance the Christian faith for the benefit of the public in accordance with the basic tenets of historical Biblical Christianity; to prevent and relieve poverty in the City of Southampton and its neighbouring area by providing items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty; and to advance education for persons of any age by providing or assisting in the development of their mental, physical and moral capabilities through work in schools and other educational institutions and by supporting other charities in England, the UK or abroad. The projects outlined in this report are undertaken in furtherance of the above objects.

The charity is governed by a Board of Trustees who delegate the daily running of the charity to a small staff team. A large team of over 100 dedicated volunteers are also vital to the delivery of all the charity's services.

During 2020/21 the Trustees met 8 times as a full board and held additional sub-group meetings to discharge their duties.

SCM BASICS BANK

Number of 4 day food parcels provided **16,448**

Number of overnight parcels provided **475**

Number of people clothed **700**

(despite forced closure of clothing bank due to lockdowns)

The figures above show how busy our six SCM Basics Banks were in 2020. The Covid Pandemic and subsequent lockdowns added huge demand to those needing help with food poverty in Southampton.

We spent a lot of time and energy working with the Council, other charities, and food projects throughout the year. We took a lead on providing the emergency food aid strategy for the whole city and helped co-ordinate partners in continually evaluating the city's changing needs, adapting our food offers and delivery plans.

We initiated a citywide Food Aid Forum in Sept 2020 using Central Hall as a venue and met again to share experience and solve problems via Zoom in March 2021.

We continued to be central members of Southampton's 'Anti-poverty Network' and to serve as part of the Council's Local Welfare Provision group – including being part of the appeal committee. There were several Holiday Provision working groups which we were pleased to attend and help coordinate extra provision of meals and activities across the city for those in receipt of free school meals.



The SCM warehouse full of donations due to COVID



A welcome donation from Hotel Chocolat

As Covid took hold, we were invited to be part of the Council's "Future Communities Response Group" which held daily meetings to coordinate the City's emergency response to Covid. This meeting became weekly as the local effects of the pandemic were brought under control.

SCM created an emergency Food Aid plan for Southampton during Covid which was implemented and operated throughout the period of lockdown 2 and 3. We arranged for SCC to be the point of contact by phone for Covid food needs, they then passed on these requests to Love Southampton's Operations teams, who in turn parcelled out the needs for food parcel delivery to three hubs across Southampton. These were Saint Mary's Church for North and Central Southampton; Above Bar Church's 'Big Difference' project for the East of Southampton; and SCM ourselves for the West. Dozens of extra volunteer delivery drivers were recruited from the public by way of our website using Google forms, who came to the three hubs and delivered the parcels to those shielding, in isolation or otherwise unable to get to a food bank.

This was an immense effort, and we cannot thank our staff and volunteers, as well as many of the public, enough for stepping forward and serving so faithfully in Southampton's time of need.

Duncan House
SCM General Manager

SCM MARKETPLACE

From 2021 onwards, Southampton City Mission are setting up a series of Marketplace Projects across the city, in various strategic locations and in partnership with local churches. The first Marketplace, in Saint Mary's Church, will open in April 2021, and we will then expand to other locations to provide long-term, holistic support to those in need across Southampton.

Whereas the SCM Basics Banks provide an individual or family 4 days of emergency food a few times a year by referral from a professional referral agency; SCM Marketplaces are membership food clubs. Anyone who lives in a certain postcode area can apply to be a member of this food club. Following a membership interview, they are welcome to attend each week, pay a £5 membership fee (via cash or card), enjoy the cafe area and friendships with volunteers and other members and select around 15 food items for themselves from the freezer, fridges, shelves, fresh and bakery products.

Items are colour coded by price point to ensure variety, value for money and that all members have equal access. Rather than an emergency parcel during a crisis, this is an ongoing opportunity to participate in the community, to budget and manage your shopping bill, to increase the availability of fresh, healthier food and to improve a family or individual's diet. Membership capacity will vary for each venue and the food stock is provided by organisations we partner or hold a membership with, largely Fareshare whose warehouse is in Totton. (Membership Fees go towards this food provision).



The aim of the SCM Marketplace is to enable local residents to help themselves, combat isolation and loneliness, improve health outcomes and mental wellbeing; above all to build community. We have three key values that underpin everything we do and how we deliver the project. These are:

- 1) Independence- we want to support people on their journey towards independence, firstly by encouraging them to budget for their food rather than receiving it for free, and being able to choose their own food, but also we are working in partnership with other organisations and agencies to refer and signpost them onto other support they need to become more independent e.g. debt advice, employment support.
- 2) Participation- we want to develop this project collaboratively with the members so they have a voice and can help shape the project. We want to give opportunities for them to volunteer and give back- for instance through having regular meals with the members where they can take part in the cooking/clearing and volunteers and members can sit and eat together.

3) Supportive friendships- community is really the heart of this project, which is why it is so important that we have a small membership base at each project and that people come weekly, so we can really get to know them and be able to support them. Everyone who comes sits and has a coffee and a chat for 20-30 mins before they get their food which creates a real atmosphere of friendship.

Volunteering is central to the idea of the project. We want to give opportunities for local people to be able to get involved and build connections with those in their local community. We therefore partner with local churches and organisations to source a pool of volunteers who have a heart for supporting local people with their food needs, and skills in building inclusive, welcoming and non-judgmental relationships. We provide initial and ongoing support and training needed for volunteers, especially for the key roles of session supervisors, who also undergo food hygiene training. The three volunteer roles are those of Stock Assistant, Supervisor and Welcome Team.



Marketplace is a partnership project between SCM and local churches/organisations. The terms of this partnership are set out by an informal partnership agreement, written in discussion between the parties. SCM oversees the project and takes on the responsibility, liability and operating costs. We provide the food stock, training and all policies and processes for the Marketplace to run, including the training and supervision of volunteers. The partner organisation supplies the venue including utilities and leads in the recruitment of volunteers from the local area. While SCM is

a Christian Mission, the Marketplace would run like our Basics Banks in being a safe place for all and having a mix of people of (any) faith and none volunteering. Funding for the initial infrastructure (e.g. shelving, refrigeration) varies for each Marketplace.

Jen Sissons
Project Development Manager

SCM SCHOOLS

Over the past year, we have taken a completely new approach to our schools work ministry, due to the impact of the global COVID-19 pandemic. We were unable to visit schools in person throughout the 2019/20 Summer term, some of the 2020/21 Autumn term, and from January - March 2021. We adapted our delivery methods in order to maintain our relationships with schools and ensure the continuation of our input to their PSHE, SMSC, and RE curriculum.

We had to negotiate the technology required for regular live-streaming; purchase and learn how to use new hardware & software in order to edit, produce, and publish online content, all whilst catering for a range of requirements from schools still wanting to receive support for pupils both in class and at home.

Whilst many of the sessions we had booked for the year were cancelled, we still managed to deliver a varied programme of activities as follows:

	In School	Online
Question of Faith Days	17	52
Assemblies	3	3
Transition Support	2	7
Prayer Spaces	1	

We launched a [YouTube channel](#) in April 2020 which now has a catalogue of 94 “Online Assemblies”, covering a range of Biblical topics. In April 2021 there were 202 subscribers to this channel and some of our assemblies had interactions from pupils in London, Hertfordshire and Buckinghamshire. In addition, we have playlist of shorter videos (our “Question Time” series) that are brief answers from real live Christians to questions which pupils commonly ask us when we are in schools.

We had 5 active volunteer Team Leaders, and 2 waiting to be trained. Although we couldn’t always involve our volunteer team members in the usual ways, several of them joined in with our live broadcasts and/or pre-record content to be included in our Question of Faith “Online Learning Packs”. Each of these is a stand-alone, easy-to-use, self-guiding package of media resources covering a particular topic of the RE syllabus, that can be accessed by teachers in a school setting, or by parents who have children learning at home. They include a variety of all the usual elements that schools expect from one of our Question of Faith days, and provide ways for staff, parents, and pupils to safely share their responses and work. These packs were often accompanied by live multi-bubble webinars through Zoom, Microsoft Teams, or Google Meet, where one or more of our Schools Team Leaders was invited to introduce the topic being looked at and/or answer questions from pupils to end the experience.

We distributed a record number of 1,010 “It’s Your Move” booklets to year 6 pupils to aid transition to secondary school during a very unsettled time.

When we were able to safely visit, pupils & staff were delighted to see us, even though we were not often able to pull a whole year group together due to class bubbling. This unexpectedly allowed us to spend more dedicated time with smaller groups of pupils when answering their questions about the Christian faith.

"I just wanted to say a massive thank you for the webinars today. They were brilliant and the feedback from staff and students was extremely positive; everyone said how much they enjoyed it, how engaged the children were throughout and how much they talked about it afterwards. I really appreciate you giving up your whole day to help our Year 6 children with this transition - it made such a difference."

"Thank you for a lovely day! The children all said how much they had enjoyed it and the standard of work produced was really high! We appreciate the extra lengths you went to in order to come in and look forward to working with you again soon!"

Year 4 Question of Faith Day (Site visit – Mar

I maintained involvement with the Southampton SACRE by attending their meetings virtually and consulted on their review and revision of the locally agreed "Living Difference" RE syllabus. I also continued our representation within the City Mission Movement UK Executive Group and began the process of pulling together the schools work team leads from the various member bodies of the CMMUK network to share best practice, pray for one another's needs, and encourage resource creation collaboration.

Finally, we became a Local Mission Partner with Scripture Union. We are partnering with SU to pilot their new Revealing Jesus Framework with the 95% of children & young people not currently attending church across the Southampton region and wider Hampshire area, to provide Faith Guide training, support, and encouragement. We believe that this initiative will help to strengthen our existing relationships with churches across the city and beyond, further develop the work that we do in schools, and raise the profile of our own resources through an expanded network of practitioners.

Matt Gwyn
Schools Lead and Church Liaison



Financial Report
for the Year Ended
31 March 2021

Basic Information

Southampton City Mission (CIO) ("the CIO") was formally registered with the Charity Commission on 10 June 2015 (registration number 1162099). The assets, liabilities and activities of Southampton City Mission ("SCM")(registered charity number 251142) were transferred to the CIO with effect from midnight on 31 March 2016. SCM has now been removed from the Charity Commission register.

Trustees for the year and up to the date of this report were:

Chris Ford (Chairman)
Dave Bartlett
John Duff (Appointed 17 May 2021)
Tim Nutt (Resigned 23 July 2021)
Temitayo Oloruntuyi (Appointed 17 May 2021)
Kelvin Taylor
David Wagstaff

General Manager Duncan House

Registered Office: Unit 5
Second Avenue
Millbrook
SOUTHAMPTON SO15 0LP

Telephone: 023 8055 0435

Financial Statements

Pages 2 to 14

Southampton City Mission (CI0)										
Statement of Financial Activity for the year ended 31 March 2021										
	Restricted income funds			Unrestricted funds				Total all funds	Notes	All funds prior year
	Basics Bank	Schools	Total	Designated Basics Bank	Designated Poverty relief	General fund	Total			
	£	£	£	£	£	£	£	£		£
Incoming resources									2	Note 15
Income and endowments from										
Donations and legacies	555,627	19,167	574,794	1,899	63,192	106,480	171,571	746,365	3.1	513,153
Charitable activities	0	0	0	0	0	0	0	0	3.2	238
Other trading activities	1,129	0	1,129	0	0	20	20	1,149	3.3	2,642
Investments	455	0	455	0	0	1,077	1,077	1,532	3.4	1,275
Total	557,211	19,167	576,378	1,899	63,192	107,577	172,668	749,046		517,308
Resources expended									2	
Expenditure on:										
Raising funds	189	2,000	2,189	35	351	1,444	1,890	4,019	4.1	8,183
Charitable activities	414,730	81,303	496,033	0	4,246	15,598	19,844	515,877	4.2	485,050
Total	414,919	83,303	498,222	35	4,597	17,042	21,734	519,896		493,233
Net income/(expenditure)	142,292	-64,136	78,156	1,864	58,595	90,535	150,934	229,150		24,075
Transfers between funds	0	64,136	64,136	0		-64,136	-64,136	0		0
Net movement in funds	142,292	0	142,292	1,864	58,595	26,399	86,858	229,150		24,075
Reconciliation of funds:										
Funds brought forward	94,849	0	94,849	12,152	0	149,066	161,218	256,067		231,992
Total funds carried forward	237,141	0	237,141	14,016	58,595	175,465	248,076	485,217		256,067

Southampton City Mission (CIO)										
Balance Sheet as at 31 March 2021										
	Restricted income funds			Unrestricted funds				Total all funds	Notes	All funds prior year
	Basics Bank	Schools	Total	Designated Basics Bank	Designated Poverty Relief	General fund	Total			
	£	£	£	£		£	£	£		£
Fixed assets										
Tangible assets	7,215	2,371	9,586	0	565	0	565	10,151	7	9,084
Fixed asset investments	62,307	0	62,307	0	0	108,083	108,083	170,390	8	0
	69,522	2,371	71,893	0	565	108,083	108,648	180,541		9,084
Current assets										
Stocks	74,000	0	74,000	0	0	0	0	74,000	9	54,000
Debtors	6,423	768	7,191	0	944	5,836	6,780	13,971	10	24,390
Investments	0	0	0	0	0	0	0	0	8	85,000
Cash at bank and in hand	95,767	193	95,960	14,016	57,086	62,919	134,021	229,981	12	100,649
Total current assets	176,190	961	177,151	14,016	58,030	68,755	140,801	317,952		264,039
Creditors: amounts falling due within one year	8,571	3,332	11,903	0	0	1,373	1,373	13,276	11	17,056
Net current assets / (liabilities)	167,619	-2,371	165,248	14,016	58,030	67,382	139,428	304,676		246,983
Total net assets	237,141	0	237,141	14,016	58,595	175,465	248,076	485,217		256,067
Funds of the Charity									13	
Restricted income funds	237,141	0	237,141	0	0	0	0	237,141		94,849
Unrestricted funds	0	0	0	14,016	58,595	175,465	248,076	248,076		161,218
Total funds	237,141	0	237,141	14,016	58,595	175,465	248,076	485,217		256,067

Southampton City Mission (CIO)										
Statement of Cash Flows for the year ended 31 March 2021										
	Restricted income funds			Unrestricted funds				Total all funds	Notes	All funds prior year
	Basics Bank	Schools	Total	Designated Basics Bank	Designated Poverty Relief	General fund	Total			
	£	£	£	£	£	£	£	£		£
Net cash provided/(used) by operating activities	137,839	-82	137,757	1,864	57,651	21,928	81,443	219,200	Below	15,347
Interest income	455	0	455	0	0	1,077	1,077	1,532	3.4	1,275
Investments made	-43,257	0	-43,257	0	0	-42,133	-42,133	-85,390		0
Purchase of fixed assets	-4,104	-1,341	-5,445	0	-565	0	-565	-6,010	7.1	-3,278
Cash flows from Investing activities	-46,906	-1,341	-48,247	0	-565	-41,056	-41,621	-89,868		-2,003
Change in cash in the period	90,933	-1,423	89,510	1,864	57,086	-19,128	39,822	129,332		13,344
Cash at the start of the period	4,834	1,616	6,450	12,152	0	82,047	94,199	100,649		87,305
Cash at end of the period	95,767	193	95,960	14,016	57,086	62,919	134,021	229,981	B/S	100,649
Reconciliation of net income to net cash flow from operating activities										
	Restricted income funds			Unrestricted funds				Total all funds	Notes	All funds prior year
	Basics Bank	Schools	Total	Designated Basics Bank	Designated Poverty Relief	General fund	Total			
	£	£	£	£	£	£	£	£		£
Net income per SOFA	142,292	0	142,292	1,864	58,595	26,399	86,858	229,150	SOFA	24,075
Depreciation charge	4,302	641	4,943	0	0	0	0	4,943	7.1	4,117
Interest income	-455	0	-455	0	0	-1,077	-1,077	-1,532	SOFA	-1,275
(Increase)/decrease in stock	-20,000	0	-20,000	0	0	0	0	-20,000	9	-6,000
(Increase)/decrease in debtors	12,847	-255	12,592	0	-944	-1,229	-2,173	10,419	10	-11,091
Increase/(decrease) in creditors	-1,147	-468	-1,615	0	0	-2,165	-2,165	-3,780	11	5,521
Net cash provided/(used) by operating activities	137,839	-82	137,757	1,864	57,651	21,928	81,443	219,200		15,347

1. Basis of preparation

- 1.1. The financial statements have been prepared in accordance with the Statement of Recommended Practice: 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) for accounting periods beginning after 31 December 2018, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011. The charity constitutes a public benefit entity as defined by FRS 102.
- 1.2. The financial statements are prepared on a going concern basis, under the historical cost convention. The activities are dependent on donation income and, as a consequence, the going concern basis for the charitable activities is dependent on donation income continuing.

2. Accounting policies

- 2.1. Income is included in the Statement of Financial Activities (SoFA) when:
 - the charity becomes entitled to the resources;
 - it is more likely than not that the trustees will receive the resources; and
 - the monetary value can be measured with sufficient reliability.
- 2.2. There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.
- 2.3. Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).
- 2.4. Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise. Gift Aid in note 3 below includes amounts recovered on donations made via third parties.
- 2.5. Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so, in accordance with FRS 102 SORP. For SCM, the trustees consider that it is impractical to value the stock of donated goods on receipt. However, it is possible to estimate the fair value of goods distributed with reasonable accuracy and this is recognised as an expense.

In the case of donated food it is also possible to estimate the value of stock on hand at the balance sheet date. Therefore, the value of goods

donated for distribution to beneficiaries, which is recognised as income in these accounts, is taken to be the difference between the opening and closing stock and the value of goods distributed, as adjusted for purchased stock which is recorded at cost.

In preparing these accounts, replacement cost has been used as the basis for assessing the fair value of goods, donated and distributed and for stock valuation.

In relation to donated clothes, the trustees have concluded that it is impractical to value the stock. However, it is possible to give an estimate of the value of a typical package of clothes provided to a beneficiary and so this amount multiplied by the number of people clothed has been included in both incoming resources and resources expended.

- 2.6. The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
- 2.7. Bank interest is included on a receivable basis.
- 2.8. Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.8 to 5.9 FRS 102 SORP) and are netted off against the associated cost where this falls in the same accounting period.
- 2.9. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
- 2.10. The charity has creditors which are measured at settlement amounts less any trade discounts.
- 2.11. The charity has received grants to fund particular items of expense and these have been recognised as income in the period in which the relevant expense is incurred. Any unmatched grant at the balance sheet date is recorded as a deferred income liability.
- 2.12. The policy for including items within the relevant activity categories of resources expended is to allocate costs to the most appropriate activity.
In particular the policy for including items within costs of generating funds, charitable activities and governance costs is:
Costs of generating funds

The costs of raising and generating funds includes the incidental costs of staging various fund raising events.

Charitable activities

Charitable expenditure includes all expenditure directly related to the objects of the charity.

Governance costs

Governance costs include all expenditure directly related to the administration of the charity including expenditure incurred in the management of the charity's assets, organisational administration and compliance with charitable and statutory requirements.

- 2.13. Tangible fixed assets are capitalised if they can be used for more than one year, and cost at least £250 and are valued at cost. The depreciation rates and methods used are disclosed in Note 7.2.
- 2.14. The only investments are bank deposits which can be withdrawn at three months notice or less.
- 2.15. Stocks of donated goods are recorded at fair value (see also note 2.5).
- 2.16. The Trustees are not aware of any material uncertainties affecting these accounts.
- 2.17. SCM has a five year lease of its premises from 20 January 2020. The total rent payable over the term of the lease is £78,000 which is being expensed evenly over the lease term. At 31 March 2021 the future commitment under the lease was £62,450.

3. Analysis of incoming resource

3.1. Donations and legacies maybe analysed as follows:

	Restricted income funds			Unrestricted funds				Total all funds	Notes	All funds prior year
	Basics Bank	Schools	Total	Designated Basics Bank	Designated Poverty Relief	General fund	Total			
	£	£	£	£	£	£	£	£		£
Cash donations and gifts from individuals	74,015	2,785	76,800	1,599	55,393	72,703	129,695	206,495		71,539
Gift Aid	7,975	652	8,627	50	7,799	11,829	19,678	28,305	2.4	11,244
Cash donations and gifts from churches	38,616	1,830	40,446	0	0	14,738	14,738	55,184		45,168
Cash donations and gifts from others	83,079	0	83,079	250	0	7,210	7,460	90,539		17,364
Grants	35,349	13,900	49,249	0	0	0	0	49,249		49,715
Total	239,034	19,167	258,201	1,899	63,192	106,480	171,571	429,772		195,030
Donated goods										
Food	281,593	0	281,593	0	0	0	0	281,593		235,123
Clothes	35,000	0	35,000	0	0	0	0	35,000		83,000
Total donated goods	316,593	0	316,593	0	0	0	0	316,593	2.5	318,123
Per SOFA	555,627	19,167	574,794	1,899	63,192	106,480	171,571	746,365		513,153

3.2. Income from charitable activities in the prior period represents charges made to recover the cost of issuing paper food vouchers to referral agents.

3.3. Income from other trading activities represents income from sale of surplus donated clothes and stamps and coins.

3.4. Investment income represents interest on bank deposits.

3.5. Of the donations to Basics Bank, £29,163 was specifically for the purchase of food.

4. Analysis of resources expended

4.1. Expenditure on raising funds represents 20% of amounts raised from successful grant applications and paid to another charity which had underwritten the cost of a consultant, together with amounts paid directly to that consultant for assistance with grant applications and fees from third party collection agents.

4.2. Expenditure on charitable activities may be analysed as follows:

	Restricted income funds			Unrestricted funds			Total all funds	Notes	All funds prior year as re-stated
	Basics Bank	Schools	Total	Designated Fund Poverty relief	General fund	Total			
	£	£	£	£	£	£	£		£
Costs of employment	60,897.49	70,605.12	131,502.61	4,245.61	12,902.78	17,148.39	148,651.00	6.1	125,317
Premises costs and equipment	21,684.33	4,749.66	26,433.99	0.00	0.00	0.00	26,433.99		19,853
Admin expenses	2,712.41	1,269.36	3,981.78	0.00	983.12	983.12	4,964.89		3,612
Travelling subsistence etc.	93.26	591.50	684.76	0.00	32.05	32.05	716.91		2,806
Transport	4,401.53	0.00	4,401.53	0.00	0.00	0.00	4,401.53		4,830
Volunteer expenses	109.80	13.36	123.16	0.00	0.00	0.00	123.16		806
Schools work materials	0.00	2,838.21	2,838.21	0.00	0.00	0.00	2,838.21		3,162
Other expenses	7,831.47	1,236.72	9,068.19	0.00	1,680.25	1,680.25	10,748.14		9,664
Total	97,730.29	81,303.94	179,034.22	4,245.61	15,598.20	19,843.81	198,877.83		170,050
Donations made in kind								25	
Food	282,000.00	0.00	282,000.00	0.00	0.00		282,000.00		232,000
Clothes	35,000.00	0.00	35,000.00	0.00	0.00		35,000.00		83,000
Total donations made in kind	317,000.00	0.00	317,000.00	0.00	0.00	0.00	317,000.00		315,000
Total charitable activities	414,730.29	81,303.94	496,034.22	4,245.61	15,598.20	19,843.81	515,877.83		485,050

4.3. Costs are apportioned between restricted income funds based on the trustees' estimate of the extent to which the cost relates to the relevant activity. In particular, employment costs are allocated on the basis of time spent and office costs on the basis of usage.

5. Governance costs and Independent Examiner's fee

Included in administrative expenses is £728 (2020 - £680) in relation to the fee for the independent examination. There are no other material

governance costs. Other support costs are restricted to a small part of administrative salaries.

6. Paid employees

6.1. Staff costs may be analysed as follows:

	2020/21	2019/20
	£	£
Salary	135,235	112,971
Pension contributions	6,673	6,879
Employer's National Insurance	6,743	5,467
Total	<u>148,651</u>	<u>125,317</u>

6.2. At the year end there were three full and five part time employees, being 5.4 Full Time Equivalents (2020 - two and four, 4.5 FTEs). Their employment costs have been allocated to Basics Bank, Schools Work, and other activities on the basis of the time spent on each activity.

6.3. No employee received remuneration of more than £60,000.

6.4. The General Manager received remuneration of £23,503 including pension contributions.

7. Fixed assets

7.1. Details of fixed assets and their associated depreciation are as follows:

	Computers	Van	Leasehold additions	Basics Bank Equipment	Total
	£	£	£	£	£
Cost at 31 March 2019	3,542	17,100	4,902	0	25,544
Additions	3,427	0	677	1,906	6,010
Cost at 31 March 2020	6,969	17,100	5,579	1,906	31,554
Depreciation at 31 March 2019	3,298	11,115	2,047	0	16,460
Charge for year	714	3,420	657	152	4,943
Depreciation at 31 March 2020	4,012	14,535	2,704	152	21,403
Net book value at 31 March 2019	244	5,985	2,855	0	9,084
Net book value at 31 March 2020	2,957	2,565	2,875	1,754	10,151

7.2. Depreciation is charged on a straight line basis over the following periods:

7.2.1. Computers - four years

7.2.2. Van - five years

7.2.3. Leasehold additions - remaining life of the lease

7.2.4. Basics Bank equipment - five years

8. Investments

In the prior year, bank cash deposits were shown as current asset investments. Since these deposits will be held as investments for more than a year, in the current year, they are now shown as fixed asset investments.

9. Stocks

Stocks are held solely for charitable purposes and the figure represents the value of donated food for distribution to beneficiaries.

	Brought forward	Donations received in period	Purchased in period	Donations made in period	Closing stock
	£	£	£	£	£
	54,000	316,593	20,407	-317,000	74,000

10. Debtors and prepayments

Debtors consist of:

	2020/21	2019/20
	£	£
Rent in advance	1,481	2,206
Other prepayments	712	787
Gift Aid recoverable	8,837	4,203
VirginMoney Giving	1,061	14,164
Grant receivable (SCC)	750	2,500
Accrued interest receivable	457	5
		30

Others	673	-
Total	<u>13,971</u>	<u>24,390</u>

11. Creditors and accruals

Creditors falling due within one year consist of:

	2020/21	2019/20
	£	£
Deferred income	9,000	9,000
Tax and Social Security	2,557	2,341
Other	1,719	5,715
Total	<u>13,276</u>	<u>17,056</u>

Deferred income represents grants received in as advance as noted at 2.11 above.

	Brought forward	Received in period	Released in period	Carried forward	
	£	£	£	£	
	9,000	12,000	12,000	9,000	bank and in

12. Cash at hand

This represents a current account, the balance on prepayment cards and petty cash balances.

13. Funds

The charity maintains two restricted income funds where donations have been made specifically towards the operation of Basics Bank or towards Schools work. The Basics Bank restricted fund includes £14,490 (2020 - £5,714) specifically for the purchase of food.

Certain individuals donated money to SCM following the start of the Coronavirus pandemic without specifying the use to which it should be put. The Trustees have designated 90% of much of this income to be specifically for SCM's poverty relief activities. In the prior year this was designated to Basics Bank.

In addition there is a general, unrestricted fund which is available to support any of the charitable activities undertaken.

14. Prior year fund movements

The statement of financial activity for the prior year is as follows:

	Restricted income funds			Unrestricted funds			Total all funds	Notes
	Basics Bank	Schools	Total	Designated Basics Bank	General fund	Total		
	£	£	£	£	£	£	£	
Incoming resources								2
Income and endowments from:								
Donations and legacies	394,840	23,913	418,753	12,225	82,175	94,400	513,153	3.1
Charitable activities	238	0	238	0	0	0	238	3.2
Other trading activities	2,548	0	2,548	0	94	94	2,642	3.3
Investments	289	0	289	0	986	986	1,275	3.4
Total	397,915	23,913	421,828	12,225	83,255	95,480	517,308	
Resources expended								2
Expenditure on:								
Raising funds	187	3,680	3,867	73	4,243	4,316	8,183	4.1
Charitable activities	392,077	68,894	460,971	0	24,079	24,079	485,050	4.2
Total	392,264	72,574	464,838	73	28,322	28,395	493,233	
Net income/(expenditure)	5,651	-48,661	-43,010	12,152	54,933	67,085	24,075	
Transfers between funds	0	48,661	48,661	0	-48,661	-48,661	0	
Net movement in funds	5,651	0	5,651	12,152	6,272	18,424	24,075	
Reconciliation of funds:								
Funds brought forward as re-stated	89,198	0	89,198	0	142,794	142,794	231,992	
Total funds carried forward	94,849	0	94,849	12,152	149,066	161,218	256,067	

15. Transactions with related parties

15.1. Transactions with trustees

None of the trustees has been paid any remuneration or received any other benefits from an employment with this charity or a related entity. None of the trustees has been paid any expenses in the current or in the prior year.

15.2. There were no other related party payments in either the current or prior years.

16. Reserves Policy:

The Trustees' previous policy was that the CIO should hold sufficient reserves to allow it to continue operating even if there were to be a significant reduction in the level of giving and an increase in demand for its activities. The current pandemic significantly increased the risk of both these events occurring. The costs associated with the CIO's activities do not lend themselves to gradual modification so that, under normal circumstances, the trustees would maintain reserves in the range of four to five months' operating costs calculated and reviewed annually and this is still the medium term intention.

However, we are grateful to God and the people of Southampton for their generous support particularly of the CIO's Poverty Relief activities, as a result of which the reserves are currently significantly in excess of this level. The trustees have therefore taken the opportunity to proceed with the CIO's new "Marketplace" project as described in the 2021 Annual Report. In addition to the capital cost of the commercial refrigeration equipment at each venue, this has involved the employment of new staff. A significant part of the initial costs has come from reserves.

In addition, the Trustees intend to roll out the Question of Faith Days ("QoF") concept to a wider audience.

For the expanded activities to be sustainable in the medium term, the CIO will need to find significant new sources of funding. The reserves therefore give a window of opportunity in which to obtain this. The level of new funding that will be forthcoming is uncertain but projections indicate that the CIO will use much of its current reserves in supporting both Marketplace and the Schools work during the period in which the funding is being sought.

Statement of Public Benefit:

Because we are legally a “smaller charity” and below the audit threshold, we must include only a brief summary in our Annual Report of the main activities undertaken - you can find that in the main report.

As the Trustees of the charity we confirm that we have had regard to the Charity Commission’s public benefit guidance, where relevant.

The Objects of the Charity – as set out in its Constitution – are:

1. To advance the Christian faith for the benefit of the public in accordance with the basic tenets of historical Biblical Christianity.
2. To prevent and relieve poverty in the City of Southampton and its neighbouring area by providing: items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.
3. To advance education for persons of any age by providing or assisting in the development of their mental, physical and moral capabilities through work in schools and other educational institutions and by supporting other charities in England, the UK or abroad.

We consider that the first object above passes the “public benefit test” because advancing the Christian faith in our community has a positive impact on the moral and ethical behaviour of those with whom we come in contact. Objects 2 and 3 are the outworking of this in the provision of emergency food and clothing via Basics Bank, to which referrals are made by public sector agencies and other charities, irrespective of ethnic origin, faith (or none) or other factors, and by the work done in schools at the invitation of Head Teachers.

Furthermore, our Christian faith and our relationship with God – as Father, Son and Holy Spirit - gives meaning to our lives and encourages us to live in such a way as to benefit the wider society by being good citizens and following the Bible’s teaching on how we should conduct ourselves in society.

Approved on behalf of the Board of Trustees:

Chairman Chris Ford

Trustee David Wagstaff

Date 17 January 2022

Independent Examiner's Report to the trustees of Southampton City Mission (CIO) (Registered Charity number 1162099) on the accounts for the year ended 31 March 2021 set out on pages 2 to 14.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Association of Accounting Technicians.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 accounts to be reached.

Ken Stratton FMAAT

Date 20 January 2022

Brewery House, High Street
Twyford, Winchester
SO21 1RG