

## Ipswich Outreach

Charity no 1164938

End of year report For 2021

A very challenging year with Covid taking control of all our yearly plans. All the projects we had planned with the Outreach Bus were cancelled and arranged talks with local organisations could not go ahead.

We did however manage to continue with our nightly Soup Kitchen by changing our normal routine.

Normally we would have a group of clients join us for up to an hour to share in food, hot drinks, soup, and a chat. As this was not allowed, we just went down with pre-made packs which we dropped off then everyone had to leave the site. This was hard for us all as a large part of our service was not available, but we were equally happy that through the changes we made were still able to offer the reduced package.

Many of our partner agencies were closed and having to work from home. In so the short period we were in attendance we could also pick up any problems or concerns that clients had and report them to the relevant agency.

Our charity shop spent most of the year closed, but with government grants we were able to cover the running costs.

Ian Walters (Founder and Trustee)

**IPSWICH OUTREACH**

**RECEIPTS AND PAYMENTS**

**For the Year Ended 31st December 2021**

**RECEIPTS**

Shop takings	31,806.21	30,030.81
Donations	3,554.53	8,614.29
Grants	11,240.43	16,334.00
CJRS Scheme	5,173.60	1,305.48
VAT repayments	5,609.27	3,578.97
	<u>57,384.04</u>	<u>59,863.55</u>

**PAYMENTS**

Shop Expenses

Wages	23,444.04	15,989.81
NEST Pension contributions	1,270.43	725.33
Shop purchases	3,543.72	4,104.08
Rent	15,936.17	8,141.08
Water charges	137.47	170.04
Office & admin	1,092.90	200.64
Fundraising	615.72	96.00
Equipment replacements	0.00	875.01
Vehicle replacement	14,394.00	0.00
Broadband	209.10	527.78
Insurance	3,381.91	936.33
Light/heat	1,778.67	2,169.96
	<u>65,804.13</u>	<u>33,936.06</u>

Other Expenses

Soup kitchen expenses	112.15	739.90
Vehicle expenses	3,051.25	3,621.82
Bank and card charges	251.88	191.18
Accountancy & book keeping	1,080.00	503.75
Professional fees	303.00	0.00
VAT inputs	0.00	3,005.08
	<u>4,798.28</u>	<u>8,061.73</u>

**NET SURPLUS/(DEFICIT) for the Year**

(13,218.37) 17,865.76

**IPSWICH OUTREACH**

**STATEMENT OF ASSETS AND LIABILITIES**

**As at 31st December 2021**

**ASSETS**

Cash at Bank	<u>13,333.23</u>	<u>26,551.60</u>
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**CASH FUNDS**

Cash Funds at 1 January 2021	26,551.60	8,685.84
Surplus/(Deficit) for the year	(13,218.37)	17,865.76
	<u>13,333.23</u>	<u>26,551.60</u>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

IPSWICH OUTREACH

**On accounts for the year  
ended**

31 DECEMBER 2021

**Charity no  
(if any)**

1164938

**Set out on pages**

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

**Signed:**

**Date:**

19/10/2022

**Name:**

LINDA BUTTON

**Relevant professional  
qualification(s) or body  
(if any):**

MEMBER OF ASSOCIATION OF ACCOUNTING TECHNICIANS (MAAT)

**Address:**

239 SIDEGATE LANE

IPSWICH

IP4 3DG

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**