

**Ipswich Outreach**  
**Charity no 1164938**  
**Trustees**  
**End of year report for 2022**

**General**

This has been a year of catchup recovering from the restrictions of Covid. We are now back to operating a full service for our clients.

The clinic bus is back in action being manned by the NHS HEP C Team giving checks to those at risk and the One Life Team who offer well health checks to the over 40's. The Samaritans join us twice a month outside the bus to offer a listening ear to the clients on the street.

Our caring army of almost 200 volunteers as always ensure that each night of the week is covered for food and company. Volunteers are always needed and as always, our campaign to recruit more people to join our varied team goes on.

**Charity Shop**

The charity shop is well supported by the public and is also a place for other town agencies to send clients down for sleeping bags when needed.

We are in the process of building a workshop to repair and pat test electrical items to sell in the shop and will be up and running in 2023.

The shop is also the main address for the charity.

65 Westgate St

Ipswich

IP1 3DZ



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Independent examiner's  
report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
IPSWICH OUTREACH

On accounts for the year  
ended

31 DECEMBER 2022

Charity no  
(if any)

1164938

Set out on pages

1-2

(Remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

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:

22/08/2023

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.

Company registration number CE005914

Charities Commission number 1164937

Ipswich Outreach Bus  
Trading as Ipswich Outreach

Audited financial statements  
Year ended 31 December 2022

IPSWICH OUTREACH

RECEIPTS AND PAYMENTS

For the Year Ended 31st December 2022

RECEIPTS

Shop takings	36,784.36	31,806.21
Donations	2,743.32	3,554.53
Gift Aid Reclaimed	9,438.62	0.00
Grants	9,000.00	11,240.43
CJRS Scheme	0.00	5,173.60
VAT repayments	4,079.24	5,609.27
	<u>62,045.54</u>	<u>57,384.04</u>

PAYMENTS

Shop Expenses			
Wages	25,764.27	23,444.04	
NEST Pension contributions	1,391.64	1,270.43	
Shop purchases	5,085.86	3,543.72	
Rent	14,127.12	15,936.17	
Water charges	196.22	137.47	
Office & admin	1,101.87	1,092.90	
Fundraising	96.00	615.72	
Office renewals	2,700.00	0.00	
Vehicle replacement	0.00	14,394.00	
Broadband	612.43	209.10	
Insurance	1,206.40	3,381.91	
Light/heat	1,422.09	1,778.67	
	<u>53,703.90</u>	<u>65,804.13</u>	
Other Expenses			
Soup kitchen expenses	957.05	112.15	
Vehicle expenses	7,808.64	3,051.25	
Bank and card charges	475.98	251.88	
Accountancy & book keeping	830.00	1,080.00	
Professional fees	35.00	303.00	
	<u>10,106.67</u>	<u>4,798.28</u>	
NET SURPLUS/(DEFICIT) for the Year	<u>(1,765.03)</u>	<u>(13,218.37)</u>	

IPSWICH OUTREACH

STATEMENT OF ASSETS AND LIABILITIES

As at 31st December 2022

ASSETS

Cash at Bank	11,568.20	13,333.23
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CASH FUNDS

Cash Funds at 1 January 2022	13,333.23	26,551.60
Surplus/(Deficit) for the year	(1,765.03)	(13,218.37)
	<u>11,568.20</u>	<u>13,333.23</u>