

**IPSWICH
OUTREACH
ANNUAL REPORT
2023**

Charity details:

Ipswich Outreach (Charity no
1164938)
65 Westgate St
Ipswich
IP1 3DZ
www.ipswichoutreach.co.uk

Trustees:

Ian Walters
Fiona Simpson,
Georgina Swan ,Lou
Jarrett, Al Mayhew

LEGAL STRUCTURE:

Constitution amended 11th May 2021

Aims and objectives:

To offer daily support for those in need within the town of Ipswich.

2023 Report:

Our outreach continues to assist those in need. Daily we are seeing people with various needs including homelessness, mental health, substance abuse and poverty.

With our street outreach consisting of 150+ volunteers we are able to serve food and offer a listening ear to those we meet.

We continue to work closely with town partner agencies, this enables us to signpost clients to receive the best support for their needs. In addition we have teams from NHS, Samaritans and substance abuse workers.

The outreach bus continues to be a great platform for our work giving partner agencies a base on the street and also a great outlet for storage and supply of clothing, toiletries, bedding and dog food.

Our nightly service is a place that anyone in need can attend and receive a warm welcome, food and individual help and support.

We continue to grow and change with the diverse number of clients,

Charity Shop:

The Charity shop continues to attract a regular number of people each day and being close to the main car parks has a good footfall.

The workshop is now up and running and allows us to repair and pat test small electrical items to sell or pass on if needed.

Company registration number **CE005914**

Charities Commission number **1164937**

Ipswich Outreach Bus
Trading as Ipswich Outreach

Unaudited financial statements
Year ended 31 December 2023

IPSWICH OUTREACH

RECEIPTS AND PAYMENTS

For the Year Ended 31st December 2023

RECEIPTS				
Shop takings		40,660.56		36,784.36
Donations		7,491.91		2,743.32
Gift Aid Reclaimed		2,459.34		9,438.62
Grants		30,065.00		9,000.00
VAT repayments		4,650.35		4,079.24
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		85,327.16		62,045.54
PAYMENTS				
Shop Expenses				
Wages	25,226.95		25,764.27	
NEST Pension contributions	1,356.60		1,391.64	
Shop purchases	5,463.21		5,085.86	
Rent	14,406.17		14,127.12	
Water charges	200.61		196.22	
Office & admin	1,366.13		1,101.87	
Fundraising	180.00		96.00	
Office renewals	0.00		2,700.00	
Broadband	663.98		612.43	
Insurance	845.80		1,206.40	
Light/heat	1,058.28		1,422.09	
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		50,767.73		53,703.90
Other Expenses				
Soup kitchen expenses	10,159.49		957.05	
Vehicle expenses	8,226.46		7,808.64	
Bank and card charges	445.67		475.98	
Accountancy & book keeping	640.00		830.00	
Professional fees	35.00	19,506.62	35.00	10,106.67
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NET SURPLUS/(DEFICIT) for the Year		15,052.81		(1,765.03)

IPSWICH OUTREACH

STATEMENT OF ASSETS AND LIABILITIES

As at 31st December 2023

ASSETS		
Cash at Bank	26,621.01	11,568.20
CASH FUNDS		
Cash Funds at 1 January 2023	11,568.20	13,333.23
Surplus/(Deficit)for the year	15,052.81	(1,765.03)
Cash available at 31 December 2023	26,621.01	11,568.20



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

IPSWICH OUTREACH

**On accounts for the year
ended**

31 DECEMBER 2023

**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 **31/12/2023**.

**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:

06/09/2024

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).