

OPEN DOOR STOKE ON TRENT

England & Wales · Charity number 1166393

Details

Status Registered

Legal form Other

Registered 2016-04-06

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

Contact

Address Open Door Stoke on Trent
69 Church Street
Stoke On Trent
ST4 1DQ

Phone 07715107014

Email opendoordropin@gmail.com

Website <http://www.opendoorstokeontrent.co.uk/>

Activities

Objects: THE RELIEF OF THOSE IN NEED, BY REASON OF YOUTH, AGE, ILL-HEALTH, DISABILITY, FINANCIAL HARDSHIP OR OTHER DISADVANTAGE.

Activities: The mission of Open Door Stoke on Trent is to help the homeless and more vulnerable in the Stoke on Trent and North Staffordshire areas. Open Door Stoke on Trent vision is that nobody in Stoke on Trent and the surrounding area should go hungry or homeless.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Accommodation/housing
- **Who:** The General Public/mankind

Geography

- Staffordshire
- Stoke-on-trent City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£476,000	£451,000	-	-
2023-12-31	£357,618	£349,577	-	-
2022-12-31	£266,501	£282,284	-	-
2021-12-31	£422,555	£334,464	-	-
2020-12-31	£323,885	£305,179	-	-

Trustees

Name	Role	Appointed
VANESSA RENSHAW	Chair	2017-08-17
AMY CALVERT		2017-08-17
LISA TOMKINSON		2017-08-17
Lynne Ball		2017-08-17
ROGER WRIGHT		2017-08-17

OPEN DOOR STOKE ON TRENT

England & Wales - Charity number 1166393

Accounts

Charity registration number: 1166393

Open Door Stoke on Trent

Annual Report and Financial Statements

for the Year Ended 31 December 2024

Open Door Stoke on Trent

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Open Door Stoke on Trent

Reference and Administrative Details

Trustees	Vanessa Renshaw Lisa Tomkinson Roger Wright Lynne Ball Amy Calvert
Charity Registration Number	1166393
Principal Office	Spode Works 69 Church Street Stoke on Trent ST4 1DQ
Independent Examiner	Daryl Denson ACMA VAST The Dudson Centre Hope Street Hanley Stoke-on-Trent ST1 5DD

Open Door Stoke on Trent

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2024.

Objectives and activities

Objects and aims

The mission of Open Door Stoke on Trent is to help the homeless and more vulnerable in the Stoke on Trent and North Staffordshire areas. Open Door Stoke on Trent's vision is that nobody in Stoke on Trent and the surrounding area should go hungry or be homeless.

Public benefit

Our activities are on page 3 of this report.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Financial review

The financial results are shown on pages 5-15 of this report.

Policy on reserves

The charity aims to hold reserves to cover the average running costs of the charity for 3 months which equates to around £87,250. The level of unrestricted reserves at the year end is £131,860 (2023 £106,814).

Structure, governance and management

Nature of governing document

The charity was registered on 6 April 2016. The constitution was adopted on 16 July 2015 as amended on 4 April 2016 as amended on 31 December 2020.

Recruitment and appointment of trustees

New trustees are recruited and appointed by the existing trustees.

Induction and training of trustees

Trustees are offered training when appointed.

The annual report was approved by the trustees of the charity on 18/9/25 and signed on its behalf by:



Vanessa Renshaw
Trustee

Open Door Stoke on Trent

Chair's Report

2024 has been an inspiring and impactful year, one in which we have continued to live out the values at the heart of our charity. We are incredibly proud of the progress made and the positive impact we have had in the lives of those we serve through Open Door Stoke on Trent.

It has been a busy and fruitful year, particularly with the continued expansion of our accommodation services. We have extended our housing portfolio and have started to invest financially in the preparation and development of a larger, purpose-built, 24/7 staffed accommodation unit. This new facility will enable us to provide even more tailored support and achieve positive outcomes for a greater number of residents.

Our drop-in sessions remain a cornerstone of our mission. We never forget our roots where it all began with simply “opening the doors” and “feeding the hungry.” Today, we continue to serve approximately 80 individuals each week, maintaining our commitment to Loving, Feeding, Caring, and Sharing, with an “Everyone Welcome” approach that reflects God’s love in practical and compassionate ways.

We are deeply grateful for the continued success of this vital service and especially thankful for the invaluable support of the multi-agency teams who regularly attend. Their collaboration enables us to provide holistic support to individuals facing multiple challenges, including homelessness, addiction, mental health concerns, and other vulnerabilities. Together, we are making a real and lasting difference in people’s lives.

A standout achievement this year was the launch of our charity shop an exciting and purposeful step forward for our organisation. From the outset, this venture was approached as a long-term investment in our mission. Driven by a vision to create more than just a retail space, we aimed to offer high-quality, affordable second-hand goods in a welcoming environment, and we’re proud to say the shop has quickly become a vibrant hub of connection and purpose.

The shop has helped us extend our mission beyond traditional services offering dignity, belonging, and opportunity to all who walk through the door. While financial return was never the primary focus, we recognise that every contribution whether through donations, purchases, or simply community engagement adds meaningful value to our wider work. We are truly encouraged by how well it has been received and excited about its ongoing potential.

With strong foundations and growing community support, we’re excited for the shop’s future as a thriving, sustainable force that will continue to enrich lives and play a vital role in advancing our mission.

Looking ahead to 2025, we remain committed to supporting our homeless and more vulnerable friends. We aspire to grow, flourish, and continue making a meaningful difference in people’s lives. With God’s guidance and continued faith, we are confident that we will build on the strong foundation laid this year.

Finally, I would like to extend heartfelt thanks to our trustees, staff, and volunteers across the organisation. Your dedication and unwavering support have been instrumental in everything we have achieved. Each day, I give thanks to God for the nurturing and fruitful journey of our charity and the strength to carry this work forward.

Every Blessing,

Vanessa Renshaw
Chair, Open Door Stoke on Trent.

Open Door Stoke on Trent

Independent Examiner's Report to the trustees of Open Door Stoke on Trent

I report to the trustees on my examination of the accounts of Open Door Stoke on Trent for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of Open Door Stoke on Trent 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 Open Door Stoke on Trent's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since Open Door Stoke on Trent's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of , which is one of the listed bodies.

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

1. accounting records were not kept in respect of Open Door Stoke on Trent as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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.



.....
Daryl Denson ACMA

VAST
The Dudson Centre
Hope Street
Hanley
Stoke-on-Trent
ST1 5DD

Date: 01/10/25
.....

Open Door Stoke on Trent

Statement of Financial Activities for the Year Ended 31 December 2024

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Income and Endowments from:				
Donations and legacies	2	1,901	-	1,901
Charitable activities	3	456,229	-	456,229
Other trading activities		17,764	-	17,764
Total income		<u>475,894</u>	<u>-</u>	<u>475,894</u>
Expenditure on:				
Charitable activities	5	(451,511)	-	(451,511)
Total expenditure		<u>(451,511)</u>	<u>-</u>	<u>(451,511)</u>
Net income		24,383	-	24,383
Gross transfers between funds		663	(663)	-
Net movement in funds		25,046	(663)	24,383
Reconciliation of funds				
Total funds brought forward		<u>106,814</u>	<u>663</u>	<u>107,477</u>
Total funds carried forward	14	<u>131,860</u>	<u>-</u>	<u>131,860</u>
	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
Income and Endowments from:				
Donations and legacies	2	5,420	-	5,420
Charitable activities	3	352,198	-	352,198
Total income		<u>357,618</u>	<u>-</u>	<u>357,618</u>
Expenditure on:				
Charitable activities	5	(348,119)	(1,458)	(349,577)
Total expenditure		<u>(348,119)</u>	<u>(1,458)</u>	<u>(349,577)</u>
Net income/(expenditure)		<u>9,499</u>	<u>(1,458)</u>	<u>8,041</u>
Net movement in funds		9,499	(1,458)	8,041
Reconciliation of funds				
Total funds brought forward		<u>97,315</u>	<u>2,121</u>	<u>99,436</u>
Total funds carried forward	14	<u>106,814</u>	<u>663</u>	<u>107,477</u>

All of the charity's activities derive from continuing operations during the above two periods.


The funds breakdown for 2023 is shown in note 14.

The notes on pages 7 to 14 form an integral part of these financial statements.

Open Door Stoke on Trent
(Registration number: 1166393)
Balance Sheet as at 31 December 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	10	8,858	-
Current assets			
Debtors	11	5,022	4,832
Cash at bank and in hand	12	<u>120,169</u>	<u>104,352</u>
		125,191	109,184
Creditors: Amounts falling due within one year	13	<u>(2,189)</u>	<u>(1,707)</u>
Net current assets		<u>123,002</u>	<u>107,477</u>
Net assets		<u>131,860</u>	<u>107,477</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	14	-	663
Unrestricted income funds			
Unrestricted funds		<u>131,860</u>	<u>106,814</u>
Total funds	14	<u>131,860</u>	<u>107,477</u>

The financial statements on pages 5 to 14 were approved by the trustees, and authorised for issue on 18/19/25 and signed on their behalf by:



Vanessa Renshaw
Trustee

Open Door Stoke on Trent

Notes to the Financial Statements for the Year Ended 31 December 2024

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Open Door Stoke on Trent meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Open Door Stoke on Trent

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Open Door Stoke on Trent

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

2 Income from donations and legacies

	Unrestricted funds General £	Total 2024 £
Donations and legacies;		
Donations from individuals	1,901	1,901
	1,901	1,901
	Unrestricted funds General £	Total 2023 £
Donations and legacies;		
Donations from individuals	2,120	2,120
Grants, including capital grants;		
Grants from other charities	3,300	3,300
	5,420	5,420

3 Income from charitable activities

	Unrestricted funds General £	Total 2024 £
Rent Temporary Accommodation	456,229	456,229
	Unrestricted funds General £	Total 2023 £
Rent Temporary Accommodation	352,198	352,198

4 Income from other trading activities

	Unrestricted funds General £	Total 2024 £
Trading income;		
Shop income from sale of donated goods and services	17,764	17,764
	17,764	17,764
		Total 2023 £
		-

Open Door Stoke on Trent

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

5 Expenditure on charitable activities

	Activity undertaken directly £	2024 £
Drop in expenses	4,053	4,053
Rent & Repairs	171,546	171,546
Office expenses	2,336	2,336
Insurance	6,605	6,605
Advertising/Training	2,693	2,693
Motor Expenses	2,354	2,354
Misc	919	919
Supported Accomodation	99,975	99,975
Waste	694	694
TV Licence	798	798
Customer Activities	969	969
Council Tax	5,321	5,321
Wages	116,258	116,258
Payroll Charges	848	848
Comm/IT	9,714	9,714
Depreciation	2,215	2,215
Charity Shop Expenses	23,355	23,355
	<u>450,653</u>	<u>450,653</u>
	Activity undertaken directly £	2023 £
Drop in expenses	5,541	5,541
Rent & Repairs	146,580	146,580
Office expenses	15,204	15,204
Insurance	5,912	5,912
Advertising/Training	867	867
Motor Expenses	918	918
Misc	405	405
Complex Need Service	1,458	1,458
Supported Accomodation	59,503	59,503
Waste	1,788	1,788
TV Licence	794	794
Customer Activities	1,178	1,178
Council Tax	3,633	3,633
Wages	104,423	104,423
Payroll Charges	553	553
	<u>553</u>	<u>553</u>

Open Door Stoke on Trent

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

Activity undertaken directly £	2023 £
348,757	348,757
348,757	348,757

In addition to the expenditure analysed above, there are also governance costs of £820 (2023 £762) which relate directly to charitable activities. See note for further details.

6 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total 2024 £
Independent examiner fees		
Examination of the financial statements	858	858
Depreciation, amortisation and other similar costs	2,215	2,215
	3,073	3,073
	3,073	3,073
	Unrestricted funds General £	Total 2023 £
Independent examiner fees		
Examination of the financial statements	820	820
	820	820
	820	820

7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

Open Door Stoke on Trent

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

8 Staff costs

The aggregate payroll costs were as follows:

	2024 £	2023 £
Staff costs during the year were:		
Wages and salaries	115,780	103,454
Pension costs	478	969
	116,258	104,423

No employee received emoluments of more than £60,000 during the year

9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

10 Tangible fixed assets

	Computer equipment £	Total £
Cost		
Additions	11,073	11,073
At 31 December 2024	11,073	11,073
Depreciation		
Charge for the year	2,215	2,215
At 31 December 2024	2,215	2,215
Net book value		
At 31 December 2024	8,858	8,858

11 Debtors

	2024 £	2023 £
Prepayments	5,022	4,832

12 Cash and cash equivalents

	2024 £	2023 £
Cash at bank	120,169	104,352

Open Door Stoke on Trent

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

13 Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals	<u>2,189</u>	<u>1,707</u>

14 Funds

	Balance at 1 January 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2024 £
Unrestricted funds					
<i>General</i>					
Unrestricted Funds	106,814	475,894	(451,511)	663	131,860
Restricted funds					
Complex Needs Service	<u>663</u>	<u>-</u>	<u>-</u>	<u>(663)</u>	<u>-</u>
Total funds	<u>107,477</u>	<u>475,894</u>	<u>(451,511)</u>	<u>-</u>	<u>131,860</u>

	Balance at 1 January 2023 £	Incoming resources £	Resources expended £	Balance at 31 December 2023 £
Unrestricted funds				
<i>General</i>				
Unrestricted Funds	97,315	357,618	(348,119)	106,814
Restricted				
Complex Needs Service	<u>2,121</u>	<u>-</u>	<u>(1,458)</u>	<u>663</u>
Total funds	<u>99,436</u>	<u>357,618</u>	<u>(349,577)</u>	<u>107,477</u>

The specific purposes for which the funds are to be applied are as follows:

Complex Needs Service

Funds to deliver the Safer Recovery Project on behalf of the vulnerability hub at Newcastle under Lyme Borough Council.

Open Door Stoke on Trent

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

15 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 December 2024 £
Tangible fixed assets	8,858	8,858
Current assets	125,191	125,191
Current liabilities	<u>(2,189)</u>	<u>(2,189)</u>
Total net assets	<u>131,860</u>	<u>131,860</u>

	Unrestricted funds General £	Restricted funds £	Total funds at 31 December 2023 £
Current assets	108,521	663	109,184
Current liabilities	<u>(1,707)</u>	<u>-</u>	<u>(1,707)</u>
Total net assets	<u>106,814</u>	<u>663</u>	<u>107,477</u>

16 Related party transactions

There were no related party transactions in the year.

OPEN DOOR STOKE ON TRENT

England & Wales - Charity number 1166393

Accounts

Charity registration number: 1166393

Open Door Stoke on Trent

Annual Report and Financial Statements

for the Year Ended 31 December 2023

Open Door Stoke on Trent

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Open Door Stoke on Trent

Reference and Administrative Details

Trustees	Vanessa Renshaw Lisa Tomkinson Roger Wright Lynne Ball Peter Meadows Amy Calvert
Charity Registration Number	1166393
Principal Office	Spode Works Church Street Stoke on Trent ST4 1QQ
Independent Examiner	Daryl Denson ACMA VAST The Dudson Centre Hope Street Hanley Stoke-on-Trent ST1 5DD

Open Door Stoke on Trent

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2023.

Objectives and activities

Objects and aims

The mission of Open Door Stoke on Trent is to help the homeless and more vulnerable in the Stoke on Trent and North Staffordshire areas. Open Door Stoke on Trent's vision is that nobody in Stoke on Trent and the surrounding area should go hungry or be homeless.

Public benefit

Our trustees and I stepped into 2023 embarking on our tenth year of fulfilling our charity values. How proud we all feel on our achievements and the positive differences we have been able to make in our friends of Open Door's life's.

We have had a busy year and extended our accommodation portfolio by gaining an additional property with 5 extra bed spaces. This has given us the opportunity to continue delivering a bespoke support service and are continuing to achieve great outcomes to even more residents.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

Our drop-in sessions are still thriving. We never forget that this is where we started. We literally "opened the doors" and "fed the hungry". 10 years later we may be in different venues... but we are still Loving, Feeding, Caring and Sharing with an Everyone Welcome attitude, showing God's love in a practical way. We are truly grateful for this!

We endeavour that in 2024 we will continue to achieve great things and continue to support homeless and more vulnerable friends. We pray that we will continue to flourish, grow and continue to help in positive ways.

Financial review

The financial position can be found on pages 5-14

Policy on reserves

The charity aims to hold reserves to cover the average running costs of the charity for 3 months which equates to around £87,250. The level of unrestricted reserves at the year end is £106,814 (2022 £97,315).

Structure, governance and management

Nature of governing document

The charity was registered on 6 April 2016. The constitution was adopted on 16 July 2015 as amended on 4 April 2016 as amended on 31 December 2020.

Recruitment and appointment of trustees

New trustees are recruited and appointed by the existing trustees.

Open Door Stoke on Trent


Trustees' Report (continued)

Induction and training of trustees

Trustees are offered training when appointed.

I would also like to take this opportunity to express gratitude to our trustees, staff and volunteers right across the organisation for their hard work and support over the year. Each day I give thanks to God for the nurturing fruitfulness of our charity and the faith to continue the work we do.

The annual report was approved by the trustees of the charity on 06/06/24 and signed on its behalf by:


.....
Vanessa Renshaw
Trustee

.....
Daryl Dawson ACMA
VAST
The Dudson Centre
Hope Street
Hanley
Stoke-on-Trent
ST1 2SD
Date:

Open Door Stoke on Trent

Independent Examiner's Report to the trustees of Open Door Stoke on Trent

I report to the trustees on my examination of the accounts of Open Door Stoke on Trent for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees of Open Door Stoke on Trent 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 Open Door Stoke on Trent's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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1. accounting records were not kept in respect of Open Door Stoke on Trent as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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.



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Daryl Denson ACMA

VAST
The Dudson Centre
Hope Street
Hanley
Stoke-on-Trent
ST1 5DD

Date: 18/06/2024.....

Open Door Stoke on Trent

Statement of Financial Activities for the Year Ended 31 December 2023

	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
Income and Endowments from:				
Donations and legacies	2	5,420	-	5,420
Charitable activities	3	<u>352,198</u>	-	<u>352,198</u>
Total income		<u>357,618</u>	-	<u>357,618</u>
Expenditure on:				
Charitable activities	4	<u>(348,119)</u>	<u>(1,458)</u>	<u>(349,577)</u>
Total expenditure		<u>(348,119)</u>	<u>(1,458)</u>	<u>(349,577)</u>
Net income/(expenditure)		<u>9,499</u>	<u>(1,458)</u>	<u>8,041</u>
Net movement in funds		9,499	(1,458)	8,041
Reconciliation of funds				
Total funds brought forward		<u>97,315</u>	<u>2,121</u>	<u>99,436</u>
Total funds carried forward	13	<u>106,814</u>	<u>663</u>	<u>107,477</u>
	Note	Unrestricted funds £	Restricted funds £	Total 2022 £
Income and Endowments from:				
Donations and legacies	2	8,401	-	8,401
Charitable activities	3	<u>229,357</u>	<u>28,743</u>	<u>258,100</u>
Total income		<u>237,758</u>	<u>28,743</u>	<u>266,501</u>
Expenditure on:				
Charitable activities	4	<u>(213,792)</u>	<u>(68,492)</u>	<u>(282,284)</u>
Total expenditure		<u>(213,792)</u>	<u>(68,492)</u>	<u>(282,284)</u>
Net income/(expenditure)		<u>23,966</u>	<u>(39,749)</u>	<u>(15,783)</u>
Net movement in funds		23,966	(39,749)	(15,783)
Reconciliation of funds				
Total funds brought forward		<u>73,349</u>	<u>41,870</u>	<u>115,219</u>
Total funds carried forward	13	<u>97,315</u>	<u>2,121</u>	<u>99,436</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2022 is shown in note 13.

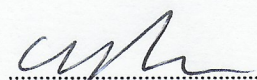
The notes on pages 7 to 14 form an integral part of these financial statements.

Open Door Stoke on Trent

(Registration number: 1166393)
Balance Sheet as at 31 December 2023

	Note	2023 £	2022 £
Current assets			
Debtors	10	4,832	4,784
Cash at bank and in hand	11	<u>104,352</u>	<u>95,859</u>
		109,184	100,643
Creditors: Amounts falling due within one year	12	<u>(1,707)</u>	<u>(1,207)</u>
Net assets		<u>107,477</u>	<u>99,436</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	13	663	2,121
Unrestricted income funds			
Unrestricted funds		<u>106,814</u>	<u>97,315</u>
Total funds	13	<u>107,477</u>	<u>99,436</u>

The financial statements on pages 5 to 14 were approved by the trustees, and authorised for issue on 06/06/24 and signed on their behalf by:



Vanessa Renshaw
Trustee

Open Door Stoke on Trent

Notes to the Financial Statements for the Year Ended 31 December 2023

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Open Door Stoke on Trent meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Open Door Stoke on Trent

Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

2 Income from donations and legacies

	Unrestricted funds General £	Total 2023 £
Donations and legacies;		
Donations from individuals	2,120	2,120
Grants, including capital grants;		
Grants from other charities	3,300	3,300
	<u>5,420</u>	<u>5,420</u>

Open Door Stoke on Trent

Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

	Unrestricted funds General £	Total 2022 £
Donations and legacies;		
Donations from companies, trusts and similar proceeds	3,413	3,413
Donations from individuals	2,116	2,116
Grants, including capital grants;		
Government grants	2,872	2,872
	8,401	8,401

3 Income from charitable activities

	Unrestricted funds General £	Total 2023 £
Rent Temporary Accomodation	352,198	352,198

	Unrestricted funds General £	Restricted funds £	Total 2022 £
Rent Temporary Accomodation	229,357	-	229,357
Complex Needs Service	-	28,743	28,743
	229,357	28,743	258,100

Open Door Stoke on Trent

Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

4 Expenditure on charitable activities

	Activity undertaken directly £	2023 £
Drop in expenses	5,541	5,541
Rent & Repairs	146,580	146,580
Office expenses	15,204	15,204
Insurance	5,912	5,912
Advertising/Training	867	867
Motor Expenses	918	918
Misc	405	405
Complex Need Service	1,458	1,458
Supported Accomodation	59,503	59,503
Waste	1,788	1,788
TV Licence	794	794
Customer Activities	1,178	1,178
Council Tax	3,633	3,633
Wages	104,423	104,423
Payroll Charges	553	553
	348,757	348,757
	Activity undertaken directly £	2022 £
Drop in expenses	3,411	3,411
Rent & Repairs	105,675	105,675
Office expenses	4,271	4,271
Insurance	5,960	5,960
Advertising/Training	1,252	1,252
Motor Expenses	778	778
Misc	1,039	1,039
Complex Need Service	21,624	21,624
Copeland Street -Emergency Accommodation	95,110	95,110
Waste	950	950
TV Licence	651	651
Customer Activities	1,109	1,109
Council Tax	3,151	3,151
Wages	36,070	36,070
Payroll Charges	471	471
	281,522	281,522

Open Door Stoke on Trent

Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

In addition to the expenditure analysed above, there are also governance costs of £820 (2022 £762) which relate directly to charitable activities. See note for further details.

5 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total 2023 £
Independent examiner fees		
Examination of the financial statements	820	820
	<u>820</u>	<u>820</u>
	Unrestricted funds General £	Total 2022 £
Independent examiner fees		
Examination of the financial statements	762	762
	<u>762</u>	<u>762</u>

6 Government grants

A grant was received from Stoke on Trent City Council for £nil (2022: £2,872) to help fund the drop in centre. The amount of grants recognised in the financial statements was £- (2022 - £2,872). There were no unfulfilled conditions at the year end.

7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

Open Door Stoke on Trent

Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

8 Staff costs

The aggregate payroll costs were as follows:

	2023 £	2022 £
Staff costs during the year were:		
Wages and salaries	103,454	35,476
Pension costs	969	594
	<u>104,423</u>	<u>36,070</u>

No employee received emoluments of more than £60,000 during the year

9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

10 Debtors

	2023 £	2022 £
Prepayments	<u>4,832</u>	<u>4,784</u>

11 Cash and cash equivalents

	2023 £	2022 £
Cash at bank	<u>104,352</u>	<u>95,859</u>

12 Creditors: amounts falling due within one year

	2023 £	2022 £
Accruals	<u>1,707</u>	<u>1,207</u>

Open Door Stoke on Trent

Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

13 Funds

	Balance at 1 January 2023 £	Incoming resources £	Resources expended £	Balance at 31 December 2023 £
Unrestricted funds				
<i>General</i>				
Unrestricted Funds	97,315	357,618	(348,119)	106,814
Restricted funds				
Complex Needs Service	2,121	-	(1,458)	663
Total funds	99,436	357,618	(349,577)	107,477
	Balance at 1 January 2022 £	Incoming resources £	Resources expended £	Balance at 31 December 2022 £
Unrestricted funds				
<i>General</i>				
Unrestricted Funds	73,349	237,758	(213,792)	97,315
Restricted				
Complex Needs Service	(4,998)	28,743	(21,624)	2,121
Copeland Street	46,868	-	(46,868)	-
Total restricted funds	41,870	28,743	(68,492)	2,121
Total funds	115,219	266,501	(282,284)	99,436

The specific purposes for which the funds are to be applied are as follows:

Complex Needs Service

Funds to deliver the Safer Recovery Project on behalf of the vulnerability hub at Newcastle under Lyme Borough Council.

Copeland Street

Funds to provide an additional option for emergency provision of temporary accommodation in Newcastle Borough.

Open Door Stoke on Trent

Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

14 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 December 2023 £
Current assets	108,521	663	109,184
Current liabilities	<u>(1,707)</u>	<u>-</u>	<u>(1,707)</u>
Total net assets	<u>106,814</u>	<u>663</u>	<u>107,477</u>

	Unrestricted funds General £	Restricted funds £	Total funds at 31 December 2022 £
Current assets	98,522	2,121	100,643
Current liabilities	<u>(1,207)</u>	<u>-</u>	<u>(1,207)</u>
Total net assets	<u>97,315</u>	<u>2,121</u>	<u>99,436</u>

15 Related party transactions

There were no related party transactions in the year.

OPEN DOOR STOKE ON TRENT

England & Wales - Charity number 1166393

Accounts

Charity registration number: 1166393

Open Door Stoke on Trent

Annual Report and Financial Statements

for the Year Ended 31 December 2022

Open Door Stoke on Trent

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Notes to the Financial Statements	7 to 14

Open Door Stoke on Trent

Reference and Administrative Details

Trustees	Vanessa Renshaw Lisa Tomkinson Roger Wright Lynne Ball Peter Meadows Amy Calvert
Charity Registration Number	1166393
Principal Office	Spode Works Church Street Stoke on Trent ST4 1QQ
Independent Examiner	Daryl Denson ACMA VAST The Dudson Centre Hope Street Hanley Stoke-on-Trent ST1 5DD

Open Door Stoke on Trent

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2022.

Objectives and activities

Objects and aims

The mission of Open Door Stoke on Trent is to help the homeless and more vulnerable in the Stoke on Trent and North Staffordshire areas. Open Door Stoke on Trent's vision is that nobody in Stoke on Trent and the surrounding area should go hungry or be homeless.

Public benefit

Our drop-in sessions have continued to be as successful and welcoming as ever. As the COVID restrictions lifted we were quick to open up our café style approach, serving our signature hot cooked breakfast as safely as possible. I am happy to say our services are now fully open, welcoming all, providing support, advice and the hand of friendship. These sessions continue to be donation led and we are grateful to all that continue to support. I cannot quite believe that as we move in to 2023, Open Door Stoke on Trent will be celebrating our tenth anniversary. We have flourished and grown to the need of what we were called to do, it is a great privilege to lead this organisation.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

As we left 2021, we aimed to concentrate on growing our supported accommodation. Apart of our goal is to provide suitable comfortable accommodation with support to relieve homelessness and help sustain future tenancies alongside fulfilling our mission to Love, Feed, Care and Share with an Everyone Welcome attitude.

We envisaged that we would need to speculate to accumulate to enable a successful growth in this area. This has reflected in the financial outcomes for the year. However, by taking these steps we have positively achieved what we set out to do. During the year we have recruited more staff and we now have 6 properties with 32 bed spaces delivering a bespoke support service and are continuing to achieve great outcomes with our residents. We have now found ourselves in a unique position to continue to grow and develop our charity by delivering a fantastic service.

I would also like to take this opportunity to express gratitude to our trustees, staff and volunteers right across the organisation for their hard work and support over the year. Each day I give thanks to God for the nurturing fruitfulness of our charity and the faith to continue the work we do.

Financial review

Policy on reserves

The charity aims to hold reserves to cover the average running costs of the charity for 3 months. The level of unrestricted reserves at the year end is £97,315 (2021 £73,349).

Structure, governance and management

Nature of governing document

The charity was registered on 6 April 2016. The constitution was adopted on 16 July 2015 as amended on 4 April 2016 as amended on 31 December 2020.

Open Door Stoke on Trent

Trustees' Report (continued)

Recruitment and appointment of trustees

New trustees are recruited and appointed by the existing trustees.

Induction and training of trustees

Trustees are offered training when appointed.

The annual report was approved by the trustees of the charity on 21/8/23 and signed on its behalf by:



.....
Vanessa Renshaw
Trustee

Open Door Stoke on Trent

Independent Examiner's Report to the trustees of Open Door Stoke on Trent

I report to the trustees on my examination of the accounts of Open Door Stoke on Trent for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees of Open Door Stoke on Trent 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 Open Door Stoke on Trent's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.


Independent examiner's statement

Since Open Door Stoke on Trent's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of , which is one of the listed bodies.

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

1. accounting records were not kept in respect of Open Door Stoke on Trent as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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.


.....
Daryl Denson ACMA

VAST
The Dudson Centre
Hope Street
Hanley
Stoke-on-Trent
ST1 5DD

Date: 29/08/2023
.....

Open Door Stoke on Trent

Statement of Financial Activities for the Year Ended 31 December 2022

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £
Income and Endowments from:				
Donations and legacies	2	8,401	-	8,401
Charitable activities	3	<u>229,357</u>	<u>28,743</u>	<u>258,100</u>
Total income		<u>237,758</u>	<u>28,743</u>	<u>266,501</u>
Expenditure on:				
Charitable activities	4	<u>(213,792)</u>	<u>(68,492)</u>	<u>(282,284)</u>
Total expenditure		<u>(213,792)</u>	<u>(68,492)</u>	<u>(282,284)</u>
Net income/(expenditure)		<u>23,966</u>	<u>(39,749)</u>	<u>(15,783)</u>
Net movement in funds		23,966	(39,749)	(15,783)
Reconciliation of funds				
Total funds brought forward		<u>73,349</u>	<u>41,870</u>	<u>115,219</u>
Total funds carried forward	13	<u>97,315</u>	<u>2,121</u>	<u>99,436</u>
	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
Income and Endowments from:				
Donations and legacies	2	12,033	-	12,033
Charitable activities	3	<u>175,307</u>	<u>235,215</u>	<u>410,522</u>
Total income		<u>187,340</u>	<u>235,215</u>	<u>422,555</u>
Expenditure on:				
Charitable activities	4	<u>(132,181)</u>	<u>(202,283)</u>	<u>(334,464)</u>
Total expenditure		<u>(132,181)</u>	<u>(202,283)</u>	<u>(334,464)</u>
Net income		<u>55,159</u>	<u>32,932</u>	<u>88,091</u>
Net movement in funds		55,159	32,932	88,091
Reconciliation of funds				
Total funds brought forward		<u>18,190</u>	<u>8,938</u>	<u>27,128</u>
Total funds carried forward	13	<u>73,349</u>	<u>41,870</u>	<u>115,219</u>

All of the charity's activities derive from continuing operations during the above two periods.

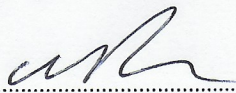
The funds breakdown for 2021 is shown in note 13.

Open Door Stoke on Trent

(Registration number: 1166393) Balance Sheet as at 31 December 2022

	Note	2022 £	2021 £
Current assets			
Debtors	10	4,784	5,160
Cash at bank and in hand	11	<u>95,859</u>	<u>110,752</u>
		100,643	115,912
Creditors: Amounts falling due within one year	12	<u>(1,207)</u>	<u>(693)</u>
Net assets		<u>99,436</u>	<u>115,219</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	13	2,121	41,870
Unrestricted income funds			
Unrestricted funds		<u>97,315</u>	<u>73,349</u>
Total funds	13	<u>99,436</u>	<u>115,219</u>

The financial statements on pages 5 to 14 were approved by the trustees, and authorised for issue on ~~21/8/23~~ and signed on their behalf by:


.....
Vanessa Renshaw
Trustee

Open Door Stoke on Trent

Notes to the Financial Statements for the Year Ended 31 December 2022

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Open Door Stoke on Trent meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Open Door Stoke on Trent

Notes to the Financial Statements for the Year Ended 31 December 2022 (continued)

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

2 Income from donations and legacies

	Unrestricted funds General £	Total 2022 £
Donations and legacies;		
Donations from companies, trusts and similar proceeds	3,413	3,413
Donations from individuals	2,116	2,116
Grants, including capital grants;		
Government grants	2,872	2,872
	<u>8,401</u>	<u>8,401</u>

Open Door Stoke on Trent

Notes to the Financial Statements for the Year Ended 31 December 2022 (continued)

	Unrestricted funds General £	Total 2021 £
Donations and legacies;		
Donations from individuals	1,994	1,994
Grants, including capital grants;		
Government grants	4,039	4,039
Grants from companies	6,000	6,000
	12,033	12,033

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2022 £
Rent Temporary Accommodation	229,357	-	229,357
Complex Needs Service	-	28,743	28,743
	229,357	28,743	258,100

	Unrestricted funds General £	Restricted funds £	Total 2021 £
Rent	101,663	-	101,663
Rent Temporary Accommodation	73,644	-	73,644
Complex Needs Service	-	44,441	44,441
Copeland Street	-	190,774	190,774
	175,307	235,215	410,522

Open Door Stoke on Trent

Notes to the Financial Statements for the Year Ended 31 December 2022 (continued)

4 Expenditure on charitable activities

	Activity undertaken directly £	2022 £
Drop in expenses	3,411	3,411
Rent	105,675	105,675
Office expenses	4,271	4,271
Insurance	5,960	5,960
Advertising/Training	1,252	1,252
Motor Expenses	778	778
Misc	1,039	1,039
Complex Need Service	21,624	21,624
Copeland Street -Emergency Accommodation	95,110	95,110
Waste	950	950
TV Licence	651	651
Customer Activities	1,109	1,109
Council Tax	3,151	3,151
Wages	36,070	36,070
Payroll Charges	471	471
	<u>281,522</u>	<u>281,522</u>
	Activity undertaken directly £	2021 £
Drop in expenses	4,128	4,128
Rent	104,134	104,134
Office expenses	3,861	3,861
Insurance	1,505	1,505
Advertising/Training	1,728	1,728
Motor Expenses	1,474	1,474
Misc	1,091	1,091
Complex Need Service	42,255	42,255
Copeland Street -Emergency Accommodation	160,028	160,028
Waste	1,119	1,119
TV Licence	872	872
Customer Activities	771	771
Council Tax	8,615	8,615
Wages	2,051	2,051
Payroll Charges	139	139
	<u>333,771</u>	<u>333,771</u>

Open Door Stoke on Trent

Notes to the Financial Statements for the Year Ended 31 December 2022 (continued)

In addition to the expenditure analysed above, there are also governance costs of £762 (2021 £693) which relate directly to charitable activities. See note for further details.

5 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total 2022 £
Independent examiner fees		
Examination of the financial statements	762	762
	<u>762</u>	<u>762</u>
	Unrestricted funds General £	Total 2021 £
Independent examiner fees		
Examination of the financial statements	693	693
	<u>693</u>	<u>693</u>

6 Government grants

A grant was received from Stoke on Trent City Council for £2,872 (2021: £4,039) to help fund the drop in centre.

The amount of grants recognised in the financial statements was £2,872 (2021 - £4,039).

There were no unfulfilled conditions at the year end.

7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

Open Door Stoke on Trent

Notes to the Financial Statements for the Year Ended 31 December 2022 (continued)

8 Staff costs

The aggregate payroll costs were as follows:

	2022 £	2021 £
Staff costs during the year were:		
Wages and salaries	35,476	1,999
Pension costs	594	52
	<u>36,070</u>	<u>2,051</u>

No employee received emoluments of more than £60,000 during the year

9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

10 Debtors

	2022 £	2021 £
Prepayments	<u>4,784</u>	<u>5,160</u>

11 Cash and cash equivalents

	2022 £	2021 £
Cash at bank	<u>95,859</u>	<u>110,752</u>

12 Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals	<u>1,207</u>	<u>693</u>

Open Door Stoke on Trent

Notes to the Financial Statements for the Year Ended 31 December 2022 (continued)

13 Funds

	Balance at 1 January 2022 £	Incoming resources £	Resources expended £	Balance at 31 December 2022 £
Unrestricted funds				
<i>General</i>				
Unrestricted Funds	73,349	237,758	(213,792)	97,315
Restricted funds				
Complex Needs Service	(4,998)	28,743	(21,624)	2,121
Copeland Street	46,868	-	(46,868)	-
Total restricted funds	41,870	28,743	(68,492)	2,121
Total funds	115,219	266,501	(282,284)	99,436
	Balance at 1 January 2021 £	Incoming resources £	Resources expended £	Balance at 31 December 2021 £
Unrestricted funds				
<i>General</i>				
Unrestricted Funds	18,190	187,340	(132,181)	73,349
Restricted				
Complex Needs Service	(7,184)	44,441	(42,255)	(4,998)
Copeland Street	16,122	190,774	(160,028)	46,868
Total restricted funds	8,938	235,215	(202,283)	41,870
Total funds	27,128	422,555	(334,464)	115,219

The specific purposes for which the funds are to be applied are as follows:

Complex Needs Service

Funds to deliver the Safer Recovery Project on behalf of the vulnerability hub at Newcastle under Lyme Borough Council.

Copeland Street

Funds to provide an additional option for emergency provision of temporary accommodation in Newcastle Borough.

Open Door Stoke on Trent

Notes to the Financial Statements for the Year Ended 31 December 2022 (continued)

14 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 December 2022 £
Current assets	98,522	2,121	100,643
Current liabilities	<u>(1,207)</u>	<u>-</u>	<u>(1,207)</u>
Total net assets	<u>97,315</u>	<u>2,121</u>	<u>99,436</u>

	Unrestricted funds General £	Restricted funds £	Total funds at 31 December 2021 £
Current assets	74,042	41,870	115,912
Current liabilities	<u>(693)</u>	<u>-</u>	<u>(693)</u>
Total net assets	<u>73,349</u>	<u>41,870</u>	<u>115,219</u>

15 Related party transactions

There were no related party transactions in the year.

OPEN DOOR STOKE ON TRENT

England & Wales - Charity number 1166393

Accounts

Charity registration number: 1166393

Open Door Stoke on Trent

Annual Report and Financial Statements

for the Year Ended 31 December 2021

Open Door Stoke on Trent

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Open Door Stoke on Trent

Reference and Administrative Details

Trustees	Vanessa Renshaw Lisa Tomkinson Roger Wright Lynne Ball Peter Meadows Amy Calvert
Charity Registration Number	1166393
Principal Office	Spode Works Church Street Stoke on Trent ST4 1QQ
Independent Examiner	Daryl Denson ACMA VAST The Dudson Centre Hope Street Hanley Stoke-on-Trent ST1 5DD

Open Door Stoke on Trent

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2021.

Objectives and activities

Objects and aims

The mission of Open Door Stoke on Trent is to help the homeless and more vulnerable in the Stoke on Trent and North Staffordshire areas. Open Door Stoke on Trent's vision is that nobody in Stoke on Trent and the surrounding area should go hungry or be homeless.

Public benefit

Throughout the pandemic we have been able to continue our drop-in sessions twice a week in both Stoke on Trent and Newcastle. This is Open Door's pride and joy and we never forget that it is how we started... We literally opened the doors and welcomed all to eat with us. Each week we continue to serve hot cooked breakfasts and provide support, advice and the hand of friendship. Alongside our drop in sessions and with the support of longstanding partners and regular donations our food bank remains independent and sustainable and we are proud to help where we can.

As we look to 2022 our focus is to continue growing our supported accommodation. We are simply taking huge pleasure in watching this area of the project flourish and seeing positive outcomes from our residents. I would also like to take this opportunity to express gratitude to our trustees, staff and volunteers right across the organisation for their hard work and support over the year. Each day I give thanks to God for the nurturing fruitfulness of our charity and the faith to continue the work we do.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

Although 2021 brought a continuation of living in unusual times, Open Door Stoke on Trent still managed to fulfil our mission to Love, Feed, Care and Share with an everyone welcome attitude.

I'm very proud of the impact we create together week in week out throughout our different services. We see so many different challenges that people in Stoke on Trent and Newcastle under Lyme face through homelessness, hunger, mental health and addiction just to name a few. However, with our small but strong team and determination we can make positive differences in people's lives. Our own staff and volunteers are no strangers to tenacity or commitment and continue to find ways to help people that often have been overlooked by other organisations or exhausted all other options. It's a privilege to work with so many people who embrace our commitment to go further.

Financial review

Policy on reserves

The charity aims to hold reserves to cover the average running costs of the charity for 3 months. The level of unrestricted reserves at the year end is £73,349 (2020 £18,190).

Structure, governance and management

Nature of governing document

The charity was registered on 6 April 2016. The constitution was adopted on 16 July 2015 as amended on 4 April 2016 as amended on 31 December 2020.

Open Door Stoke on Trent

Trustees' Report

Recruitment and appointment of trustees

New trustees are recruited and appointed by the existing trustees.

Induction and training of trustees

Trustees are offered training when appointed.

The annual report was approved by the trustees of the charity on^{15/8/22}..... and signed on its behalf by:



.....
Vanessa Renshaw
Trustee

Open Door Stoke on Trent

Independent Examiner's Report to the trustees of Open Door Stoke on Trent

I report to the trustees on my examination of the accounts of Open Door Stoke on Trent for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity trustees of Open Door Stoke on Trent 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 Open Door Stoke on Trent's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since Open Door Stoke on Trent's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of , which is one of the listed bodies.

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

1. accounting records were not kept in respect of Open Door Stoke on Trent as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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.


.....
Daryl Denson ACMA

VAST
The Dudson Centre
Hope Street
Hanley
Stoke-on-Trent
ST1 5DD

Date:..17/08/2022....

Open Door Stoke on Trent

Statement of Financial Activities for the Year Ended 31 December 2021

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
Income and Endowments from:				
Donations and legacies	2	12,033	-	12,033
Charitable activities	3	<u>175,307</u>	<u>235,215</u>	<u>410,522</u>
Total income		<u>187,340</u>	<u>235,215</u>	<u>422,555</u>
Expenditure on:				
Charitable activities	4	<u>(132,181)</u>	<u>(202,283)</u>	<u>(334,464)</u>
Total expenditure		<u>(132,181)</u>	<u>(202,283)</u>	<u>(334,464)</u>
Net income		<u>55,159</u>	<u>32,932</u>	<u>88,091</u>
Net movement in funds		55,159	32,932	88,091
Reconciliation of funds				
Total funds brought forward		<u>18,190</u>	<u>8,938</u>	<u>27,128</u>
Total funds carried forward	13	<u><u>73,349</u></u>	<u><u>41,870</u></u>	<u><u>115,219</u></u>
	Note	Unrestricted funds £	Restricted funds £	Total 2020 £
Income and Endowments from:				
Donations and legacies	2	4,842	-	4,842
Charitable activities	3	<u>134,531</u>	<u>184,512</u>	<u>319,043</u>
Total income		<u>139,373</u>	<u>184,512</u>	<u>323,885</u>
Expenditure on:				
Charitable activities	4	<u>(129,605)</u>	<u>(175,574)</u>	<u>(305,179)</u>
Total expenditure		<u>(129,605)</u>	<u>(175,574)</u>	<u>(305,179)</u>
Net income		<u>9,768</u>	<u>8,938</u>	<u>18,706</u>
Net movement in funds		9,768	8,938	18,706
Reconciliation of funds				
Total funds brought forward		<u>8,422</u>	-	<u>8,422</u>
Total funds carried forward	13	<u><u>18,190</u></u>	<u><u>8,938</u></u>	<u><u>27,128</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

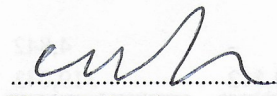
The funds breakdown for 2020 is shown in note 13.

Open Door Stoke on Trent

(Registration number: 1166393)
Balance Sheet as at 31 December 2021

	Note	2021 £	2020 £
Current assets			
Debtors	10	5,160	-
Cash at bank and in hand	11	<u>110,752</u>	<u>27,788</u>
		115,912	27,788
Creditors: Amounts falling due within one year	12	<u>(693)</u>	<u>(660)</u>
Net assets		<u>115,219</u>	<u>27,128</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	13	41,870	8,938
Unrestricted income funds			
Unrestricted funds		<u>73,349</u>	<u>18,190</u>
Total funds	13	<u>115,219</u>	<u>27,128</u>

The financial statements on pages 5 to 14 were approved by the trustees, and authorised for issue on 15-8-22 and signed on their behalf by:


 Vanessa Renshaw
 Trustee

Open Door Stoke on Trent

Notes to the Financial Statements for the Year Ended 31 December 2021

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Open Door Stoke on Trent meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Open Door Stoke on Trent

Notes to the Financial Statements for the Year Ended 31 December 2021

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

2 Income from donations and legacies

	Unrestricted funds General £	Total 2021 £
Donations and legacies;		
Donations from individuals	1,994	1,994
Grants, including capital grants;		
Government grants	4,039	4,039
Grants from companies	6,000	6,000
	<u>12,033</u>	<u>12,033</u>

Open Door Stoke on Trent

Notes to the Financial Statements for the Year Ended 31 December 2021

	Unrestricted funds General £	Total 2020 £
Donations and legacies;		
Donations from individuals	4,546	4,546
Grants, including capital grants;		
Grants from other charities	296	296
	4,842	4,842
	4,842	4,842

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2021 £
Rent	101,663	-	101,663
Rent Temporary Accommodation	73,644	-	73,644
Complex Needs Service	-	44,441	44,441
Copeland Street	-	190,774	190,774
	175,307	235,215	410,522
	175,307	235,215	410,522

	Unrestricted funds General £	Restricted funds £	Total 2020 £
Rent	42,910	-	42,910
Rent Temporary Accommodation	91,621	-	91,621
Complex Needs Service	-	21,557	21,557
Copeland Street	-	162,955	162,955
	134,531	184,512	319,043
	134,531	184,512	319,043

Open Door Stoke on Trent

Notes to the Financial Statements for the Year Ended 31 December 2021

4 Expenditure on charitable activities

	Unrestricted funds General	Restricted funds	Total 2021
	£	£	£
Direct expenses	131,488	202,283	333,771
	Unrestricted funds General	Restricted funds	Total 2020
	£	£	£
Direct expenses	128,945	175,574	304,519
		Activity undertaken directly	2021
		£	£
Drop in expenses		4,128	4,128
Rent		104,134	104,134
Office expenses		3,861	3,861
Insurance		1,505	1,505
Advertising/Training		1,728	1,728
Motor Expenses		1,474	1,474
Misc		1,091	1,091
Complex Need Service		42,255	42,255
Copeland Street -Emergency Accommodation		160,028	160,028
Waste		1,119	1,119
TV Licence		872	872
Customer Activities		771	771
Council Tax		8,615	8,615
Wages		2,051	2,051
Payroll Charges		139	139
		333,771	333,771

Open Door Stoke on Trent

Notes to the Financial Statements for the Year Ended 31 December 2021

	Activity undertaken directly £	2020 £
Drop in expenses	6,588	6,588
Rent	48,015	48,015
Office expenses	4,602	4,602
Insurance	470	470
Advertising/Training	230	230
Motor Expenses	1,159	1,159
Misc	606	606
Temporary Accommodation units	40,388	40,388
Support Workers	26,887	26,887
Complex Need Service	28,741	28,741
Copeland Street -Emergency Accommodation	146,833	146,833
	<u>304,519</u>	<u>304,519</u>

In addition to the expenditure analysed above, there are also governance costs of £693 (2020 -£660) which relate directly to charitable activities. See note for further details.

5 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total 2021 £
Independent examiner fees		
Examination of the financial statements	693	693
	<u>693</u>	<u>693</u>
	Unrestricted funds General £	Total 2020 £
Independent examiner fees		
Examination of the financial statements	660	660
	<u>660</u>	<u>660</u>

Open Door Stoke on Trent

Notes to the Financial Statements for the Year Ended 31 December 2021

6 Government grants

There were two grants received from Stoke on Trent City Council for £1,075 and £2,964 to help fund the drop in centre.

The amount of grants recognised in the financial statements was £4,039 (2020 - £Nil).

There were no unfulfilled conditions at the year end.

7 Trustees remuneration and expenses

During the year the charity made the following transactions with trustees:

Vanessa Renshaw

£Nil (2020: £393) of expenses were reimbursed to Vanessa Renshaw during the year.

Lynne Ball

£Nil (2020: £2,320) of expenses were reimbursed to Lynne Ball during the year.

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any other benefits from the charity during the year.

8 Staff costs

The aggregate payroll costs were as follows:

	2021 £
Staff costs during the year were:	
Wages and salaries	1,999
Pension costs	52
	<u>2,051</u>

No employee received emoluments of more than £60,000 during the year

9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

10 Debtors

	2021 £
Prepayments	<u>5,160</u>

11 Cash and cash equivalents

	2021 £	2020 £
Cash at bank	<u>110,752</u>	<u>27,788</u>

Open Door Stoke on Trent

Notes to the Financial Statements for the Year Ended 31 December 2021

12 Creditors: amounts falling due within one year

	2021	2020
	£	£
Accruals	<u>693</u>	<u>660</u>

13 Funds

	Balance at 1 January 2021	Incoming resources	Resources expended	Balance at 31 December 2021
	£	£	£	£
Unrestricted funds				
<i>General</i>				
Unrestricted Funds	18,190	187,340	(132,181)	73,349
Restricted funds				
Complex Needs Service	(7,184)	44,441	(42,255)	(4,998)
Copeland Street	<u>16,122</u>	<u>190,774</u>	<u>(160,028)</u>	<u>46,868</u>
Total restricted funds	<u>8,938</u>	<u>235,215</u>	<u>(202,283)</u>	<u>41,870</u>
Total funds	<u><u>27,128</u></u>	<u><u>422,555</u></u>	<u><u>(334,464)</u></u>	<u><u>115,219</u></u>
	Balance at 1 January 2020	Incoming resources	Resources expended	Balance at 31 December 2020
	£	£	£	£
Unrestricted funds				
<i>General</i>				
Unrestricted Funds	8,422	139,373	(129,605)	18,190
Restricted				
Complex Needs Service	-	21,557	(28,741)	(7,184)
Copeland Street	<u>-</u>	<u>162,955</u>	<u>(146,833)</u>	<u>16,122</u>
Total restricted funds	<u>-</u>	<u>184,512</u>	<u>(175,574)</u>	<u>8,938</u>
Total funds	<u><u>8,422</u></u>	<u><u>323,885</u></u>	<u><u>(305,179)</u></u>	<u><u>27,128</u></u>

Open Door Stoke on Trent

Notes to the Financial Statements for the Year Ended 31 December 2021

The specific purposes for which the funds are to be applied are as follows:

Complex Needs Service

Funds to deliver the Safer Recovery Project on behalf of the vulnerability hub at Newcastle under Lyme Borough Council.

Copeland Street

Funds to provide an additional option for emergency provision of temporary accommodation in Newcastle Borough.

14 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 December 2021 £
Current assets	74,042	41,870	115,912
Current liabilities	(693)	-	(693)
Total net assets	<u>73,349</u>	<u>41,870</u>	<u>115,219</u>

	Unrestricted funds General £	Restricted funds £	Total funds at 31 December 2020 £
Current assets	18,850	8,938	27,788
Current liabilities	(660)	-	(660)
Total net assets	<u>18,190</u>	<u>8,938</u>	<u>27,128</u>

15 Related party transactions

There were no related party transactions in the year.

OPEN DOOR STOKE ON TRENT

England & Wales - Charity number 1166393

Accounts

Charity registration number: 1166393

Open Door Stoke on Trent

Annual Report and Financial Statements

for the Year Ended 31 December 2020

Open Door Stoke on Trent

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Open Door Stoke on Trent

Reference and Administrative Details

Trustees

Vanessa Renshaw

Lisa Tomkinson

Roger Wright

Lynne Ball

Peter Meadows

Amy Calvert

Principal Office

Spode Works

Church Street

Stoke on Trent

ST4 1QQ

Charity Registration Number

1166393

Independent Examiner

Daryl Denson ACMA

VAST

The Dudson Centre

Hope Street

Hanley

Stoke-on-Trent

ST1 5DD

Open Door Stoke on Trent

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2020.

Objectives and activities

Objects and aims

The mission of Open Door Stoke on Trent is to help the homeless and more vulnerable in the Stoke on Trent and North Staffordshire areas. Open Door Stoke on Trent's vision is that nobody in Stoke on Trent and the surrounding area should go hungry or be homeless.

Objectives, strategies and activities

This has been an historic year. It's been a year of tragedies and loss and of heightened fear and uncertainty for all. The COVID 19 pandemic certainly took us by surprise. We often take a moment of reflection and prayer for all those that lost their lives to COVID 19. We also take time to be thankful for those that had the strength to continue to work through and support those more vulnerable. We are particularly thankful for all our amazing workers and volunteers that supported and worked through the pandemic on behalf of Open Door Stoke on Trent. It's important to recognise how much we have all lost in the last year, but we can also appreciate just how much we achieved. We're immensely proud of how we responded to the pandemic. We really were able to come into our own and embrace our charity values.

Public benefit

In late March early April the government announced that all rough sleepers were to be accommodated under the "everyone in" initiative. This put local authorities across the country under immense pressure to find suitable accommodation for many customers that had exhausted all their options of housing. We are proud that we were able to work alongside Newcastle under Lyme Borough Council in sourcing and providing accommodation.

At breakneck speed, within 8 days myself and Fr Tommy Merry the Open Door Stoke on Trent Chaplain, were able to find a property, prepare and recruit a team of brilliant support workers to deliver this service. Since we literally "Opened the Door" on the 13th of April 2020, this property has provided accommodation to many homeless people with a wide range of complex needs. Alongside this we have continued to provide accommodation and support across our other five properties.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

We also managed to keep all our services up and running including our food and furniture bank and most importantly, thanks to trustee Lynne Ball, Janet Welsh and a small team of volunteers we were still able to provide our much needed drop-in sessions in Newcastle and Cobridge. The team developed a new way of working by serving takeaway food and still providing support, albeit by social distancing.....

At the start of 2020 we expressed our interest and placed a tender to deliver the Safer Recovery Project on behalf of the vulnerability hub at Newcastle under Lyme Borough Council. We were blessed to be successful.

The contract started in April alongside the first lockdown.... Huge thanks, to Peter Meadows who delivers this service with the help of Jo Ward (support worker). They set about in finding a way to make sure the support was still provided and outcomes achieved throughout all the lockdowns and are continuing to deliver this amazing service that we are proud of. As we look to 2021 – We give thanks to God for the fruitfulness of our charity and the faith to continue the work we do.

Financial review

The financial results are shown in pages 5-12 of this report.

Policy on reserves

The charity aims to hold reserves to cover the average running costs of the charity for 3 months. The level of unrestricted reserves at the year end is £18,190.

Open Door Stoke on Trent

Trustees' Report

Policy on reserves

The charity aims to hold reserves to cover the average running costs of the charity for 3 months. The level of unrestricted reserves at the year end is £18,190.

Structure, governance and management

Nature of governing document

The charity was registered on 6 April 2016. The constitution was adopted on 16 July 2015 as amended on 4 April 2016 as amended on 31 December 2020.


Recruitment and appointment of trustees

New trustees are recruited and appointed by the existing trustees.

Induction and training of trustees

Trustees are offered training when appointed.

The annual report was approved by the trustees of the charity on 11/10/21 and signed on its behalf by:


.....
Vanessa Renshaw
Trustee

Open Door Stoke on Trent

Independent Examiner's Report to the trustees of Open Door Stoke on Trent

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2020 which are set out on pages 5 to 13.

Respective responsibilities of trustees and examiner

As the charity's trustees of Open Door Stoke on Trent 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 Open Door Stoke on Trent's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since Open Door Stoke on Trent's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of , which is one of the listed bodies.

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

1. accounting records were not kept in respect of Open Door Stoke on Trent as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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.



.....
Daryl Denson ACMA

VAST
The Dudson Centre
Hope Street
Hanley
Stoke-on-Trent
ST1 5DD

Date: 12/10/2021

Open Door Stoke on Trent

Statement of Financial Activities for the Year Ended 31 December 2020

	Note	Unrestricted funds £	Restricted funds £	Total 2020 £
Income and Endowments from:				
Donations and legacies	2	4,842	-	4,842
Charitable activities	3	134,531	184,512	319,043
Total income		<u>139,373</u>	<u>184,512</u>	<u>323,885</u>
Expenditure on:				
Charitable activities	5	(129,605)	(175,574)	(305,179)
Total expenditure		<u>(129,605)</u>	<u>(175,574)</u>	<u>(305,179)</u>
Net income		<u>9,768</u>	<u>8,938</u>	<u>18,706</u>
Net movement in funds		9,768	8,938	18,706
Reconciliation of funds				
Total funds brought forward		<u>8,422</u>	-	<u>8,422</u>
Total funds carried forward	11	<u>18,190</u>	<u>8,938</u>	<u>27,128</u>
		Note	Unrestricted funds £	Total 2019 £
Income and Endowments from:				
Donations and legacies		2	6,495	6,495
Charitable activities		3	57,032	57,032
Other trading activities		4	2,799	2,799
Total income			<u>66,326</u>	<u>66,326</u>
Expenditure on:				
Charitable activities		5	(59,316)	(59,316)
Total expenditure			<u>(59,316)</u>	<u>(59,316)</u>
Net income			<u>7,010</u>	<u>7,010</u>
Net movement in funds			7,010	7,010
Reconciliation of funds				
Total funds brought forward			<u>1,412</u>	<u>1,412</u>
Total funds carried forward		11	<u>8,422</u>	<u>8,422</u>

All of the charity's activities derive from continuing operations during the above two periods.


The funds breakdown for 2019 is shown in note 11.

Open Door Stoke on Trent

(Registration number: 1166393)
Balance Sheet as at 31 December 2020

	Note	2020 £	2019 £
Current assets			
Cash at bank and in hand	9	27,788	8,422
Creditors: Amounts falling due within one year	10	<u>(660)</u>	<u>-</u>
Net assets		<u>27,128</u>	<u>8,422</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	11	8,938	-
Unrestricted income funds			
Unrestricted funds		<u>18,190</u>	<u>8,422</u>
Total funds	11	<u>27,128</u>	<u>8,422</u>

The financial statements on pages 5 to 13 were approved by the trustees, and authorised for issue on 11-10-21 and signed on their behalf by:



 Vanessa Renshaw
 Trustee

Open Door Stoke on Trent

Notes to the Financial Statements for the Year Ended 31 December 2020

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Open Door Stoke on Trent meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Open Door Stoke on Trent

Notes to the Financial Statements for the Year Ended 31 December 2020

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

2 Income from donations and legacies

	Unrestricted funds General £	Total 2020 £
Donations and legacies;		
Donations from individuals	4,546	4,546
Grants, including capital grants;		
Grants from other charities	296	296
	<u>4,842</u>	<u>4,842</u>
	Unrestricted funds General £	Total 2019 £
Donations and legacies;		
Donations from individuals	4,045	4,045
Grants, including capital grants;		
Grants from other charities	2,450	2,450
	<u>6,495</u>	<u>6,495</u>

Open Door Stoke on Trent

Notes to the Financial Statements for the Year Ended 31 December 2020

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2020 £
Rent	42,910	-	42,910
Rent Temporary Accommodation	91,621	-	91,621
Complex Needs Service	-	21,557	21,557
Copeland Street	-	162,955	162,955
	134,531	184,512	319,043
		Unrestricted funds General £	Total 2019 £
Rent		28,002	28,002
Rent Temporary Accommodation		29,030	29,030
		57,032	57,032

4 Income from other trading activities

		Total 2020 £
		-
	Unrestricted funds General £	Total 2019 £
Local fundraising and street collection income	2,799	2,799
	2,799	2,799

5 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2020 £
Direct expenses	128,945	175,574	304,519
	128,945	175,574	304,519
		Unrestricted funds General £	Total 2019 £
Direct expenses		59,316	59,316
		59,316	59,316

Open Door Stoke on Trent

Notes to the Financial Statements for the Year Ended 31 December 2020

	Activity undertaken directly £	2020 £
Drop in expenses	6,588	6,588
Rent	48,015	48,015
Office expenses	4,602	4,602
Insurance	470	470
Advertising	230	230
Motor Expenses	1,159	1,159
Misc	606	606
Temporary Accommodation units	40,388	40,388
Support Workers	26,887	26,887
Complex Need Service	28,741	28,741
Copeland Street -Emergency Accommodation	146,833	146,833
	304,519	304,519
	304,519	304,519
	Activity undertaken directly £	2019 £
Drop in expenses	3,960	3,960
Rent	27,819	27,819
Office expenses	1,931	1,931
Insurance	489	489
Advertising	183	183
Motor Expenses	101	101
Misc	710	710
Temporary Accommodation units	22,783	22,783
Donations	1,340	1,340
	59,316	59,316
	59,316	59,316

Open Door Stoke on Trent

Notes to the Financial Statements for the Year Ended 31 December 2020

In addition to the expenditure analysed above, there are also governance costs of £660 (2019 -) which relate directly to charitable activities. See note for further details.

6 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total 2020 £
Independent examiner fees		
Examination of the financial statements	660	660
	<u>660</u>	<u>660</u>
		Total 2019 £
		<u><u>-</u></u>

7 Trustees remuneration and expenses

During the year the charity made the following transactions with trustees:

Vanessa Renshaw

£393 (2019: £1,218) of expenses were reimbursed to Vanessa Renshaw during the year.

Lynne Ball

£2,320 (2019: £940) of expenses were reimbursed to Lynne Ball during the year.

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any other benefits from the charity during the year.

Open Door Stoke on Trent

Notes to the Financial Statements for the Year Ended 31 December 2020

8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

9 Cash and cash equivalents

	2020 £	2019 £
Cash at bank	<u>27,788</u>	<u>8,422</u>

10 Creditors: amounts falling due within one year

	2020 £
Accruals	<u>660</u>

11 Funds

	Balance at 1 January 2020 £	Incoming resources £	Resources expended £	Balance at 31 December 2020 £
Unrestricted funds				
<i>General</i>				
Unrestricted Funds	8,422	139,373	(129,605)	18,190
Restricted funds				
Complex Needs Service	-	21,557	(28,741)	(7,184)
Copeland Street	<u>-</u>	<u>162,955</u>	<u>(146,833)</u>	<u>16,122</u>
Total restricted funds	<u>-</u>	<u>184,512</u>	<u>(175,574)</u>	<u>8,938</u>
Total funds	<u>8,422</u>	<u>323,885</u>	<u>(305,179)</u>	<u>27,128</u>
	Balance at 1 January 2019 £	Incoming resources £	Resources expended £	Balance at 31 December 2019 £
Unrestricted funds				
<i>General</i>				
Unrestricted Funds	<u>1,412</u>	<u>66,326</u>	<u>(59,316)</u>	<u>8,422</u>

Open Door Stoke on Trent

Notes to the Financial Statements for the Year Ended 31 December 2020

The specific purposes for which the funds are to be applied are as follows:

Complex Needs Service

Funds to deliver the Safer Recovery Project on behalf of the vulnerability hub at Newcastle under Lyme Borough Council.

Copeland Street

Funds to provide an additional option for emergency provision of temporary accommodation in Newcastle Borough.

12 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 December 2020 £
Current assets	18,850	8,938	27,788
Current liabilities	<u>(660)</u>	<u>-</u>	<u>(660)</u>
Total net assets	<u>18,190</u>	<u>8,938</u>	<u>27,128</u>
		Unrestricted funds General £	Total funds at 31 December 2019 £
Current assets		<u>8,422</u>	<u>8,422</u>

13 Related party transactions

There were no related party transactions in the year.