

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

Contents (continued)

Reference and Administrative Details	1
Trustees' Report	2
if (HasFinalisation and OfficersActiveAtFinalisationCount=1 or OfficersDuringPeriodCount=1) then "Statement of " +reportHelper.Text.StartSentence(OfficerDescription)+"'s Responsibilities"	3
else if (HasFinalisation and OfficersActiveAtFinalisationCount!=1 or OfficersDuringPeriodCount!=1) then "Statement of " +reportHelper.Text.StartSentence(OfficerDescription)+" Responsibilities"	4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7 to 14
Notes to the Financial Statements	

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

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

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		475,894	-	475,894
Expenditure on:				
Charitable activities	5	(451,511)	-	(451,511)
Total expenditure		(451,511)	-	(451,511)
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		106,814	663	107,477
Total funds carried forward	14	131,860	-	131,860
	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		357,618	-	357,618
Expenditure on:				
Charitable activities	5	(348,119)	(1,458)	(349,577)
Total expenditure		(348,119)	(1,458)	(349,577)
Net income/(expenditure)		9,499	(1,458)	8,041
Net movement in funds		9,499	(1,458)	8,041
Reconciliation of funds				
Total funds brought forward		97,315	2,121	99,436
Total funds carried forward	14	106,814	663	107,477

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	120,169	104,352
		125,191	109,184
Creditors: Amounts falling due within one year	13	(2,189)	(1,707)
Net current assets		123,002	107,477
Net assets		131,860	107,477
Funds of the charity:			
Restricted income funds			
Restricted funds	14	-	663
Unrestricted income funds			
Unrestricted funds		131,860	106,814
Total funds	14	131,860	107,477

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
	<u>1,901</u>	<u>1,901</u>
	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>

3 Income from charitable activities

	Unrestricted funds General £	Total 2024 £
Rent Temporary Accommodation	456,229	456,229
	<u>456,229</u>	<u>456,229</u>
	Unrestricted funds General £	Total 2023 £
Rent Temporary Accommodation	352,198	352,198
	<u>352,198</u>	<u>352,198</u>

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
	<u>17,764</u>	<u>17,764</u>
		Total 2023 £
		<u>-</u>

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	<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

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
	<u>3,073</u>	<u>3,073</u>
	Unrestricted funds General £	Total 2023 £
Independent examiner fees		
Examination of the financial statements	820	820
	<u>820</u>	<u>820</u>

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	<u>478</u>	<u>969</u>
	<u><u>116,258</u></u>	<u><u>104,423</u></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 Tangible fixed assets

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

11 Debtors

	2024 £	2023 £
Prepayments	<u>5,022</u>	<u>4,832</u>

12 Cash and cash equivalents

	2024 £	2023 £
Cash at bank	<u>120,169</u>	<u>104,352</u>

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.