

Trustees' Annual Report for the period

		Period start date			Period end date		
From	6	April	2023	To	5	April	2024

Section A Reference and administration details

Charity name **Somewhere Else**

Other names charity is known by

Registered charity number (if any) **1166621**

Charity's principal address **39 Bishopton Lane**

STOCKTON-ON-TEES

Postcode

TS18 1PT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dr Gill Martin	Chairperson	From 17 July 2023	
2	Maryum Duberia			
3	Nexhmie Ahmetaj			
4	Mumtaz Din			
5	Tobias Alec Phiri Halford		From 4 October 2023	
6	Mirjana Brati		From 8 February 2024	
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Dr Carole le Darcy - Chief Executive

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Somewhere Else exists to address the needs of lonely and socially excluded individuals in the Tees Valley area.

Its ultimate aim is to promote social inclusion, combat loneliness, encourage a sense of belonging and to increase feelings of self-worth and value.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Somewhere Else was founded in 2015 because of the recognition that lonely and socially isolated individuals of all age groups are often susceptible to mental and physical health problems. The organisation exists to address the needs of lonely and socially excluded individuals in the Tees Valley area.

It seeks to do this by:

1. Providing a therapeutic and welcoming space
2. Organising structured activities designed to build self-esteem and encourage integration
3. Devising individualised support plans to achieve agreed goals
4. Developing a referral scheme with local authority and other support services.

The Trustees acknowledge the current Charity Commission guidance on 'public benefit' and are assured that the Somewhere Else's objectives and activities are beneficial to the general public.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity maintained a wide and creative range of engagement with local asylum seekers and refugees of various nationalities.

The charity also retained some high-quality volunteer counsellors, and recruited, trained and inducted some new volunteer counsellors, adding to our team.

These achievements were in spite of the disappointment of failing to obtain NHS funding for the professional service that we provide, which saves the NHS considerable costs. The application process was successful though without reasons provided, the funding did not materialise.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity did not have a Reserves Policy for 23/24.

The Chief Executive, who is also the founder of the charity, assumed the risks of the organisation personally.

The charity will develop a Reserves Policy for implementation in 24/25 to facilitate financial management in the longer term and protect the charity from unexpected events, and obviate the need for the Chief Executive to assume the risks of the organisation personally.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Subsequent to the end of the financial year, a dialogue has taken place between the charity's main grant-making trust and another funder, reaching a basis for providing strong financial support, initially up to 31 March 2027.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Gillian Martin

Full name(s)

Gillian Christine Martin

Position (eg Secretary, Chair, etc)

Chair

Date

23rd Jan 2025



Receipts and payments accounts

For the period from	06-Apr-23	To	05-Apr-24
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations, legacies and grants	1,162	41,600	-	42,762	45,688
Fees for charitable services	725	-	-	725	4,085
Room Hire	2,840	-	-	2,840	4,530
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,727	41,600	-	46,327	54,303
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,727	41,600	-	46,327	54,303
A3 Payments					
Salaries & national insurance	-	29,216	-	29,216	30,676
Pension contributions	-	3,082	-	3,082	3,425
Rent	14,400	-	-	14,400	14,400
Utilities (eg. light, heat, water)	-	2,673	-	2,673	2,670
Telephone, internet & postage	396	-	-	396	411
Insurance	202	-	-	202	56
Professional Services - Workshop Facilitation & Interpretation	700	-	-	700	1,493
Other	1,398	-	-	1,398	2,062
	-	-	-	-	-
	-	-	-	-	-
Sub total	17,096	34,971	-	52,067	55,193
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17,096	34,971	-	52,067	55,193
Net of receipts/(payments)	- 12,369	6,629	-	- 5,740	- 890
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,852	771	-	9,081	9,971
Cash funds this year end	- 2,517	5,858	-	3,341	9,081

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds				
	Bank Current Account	2,517	5,858	-
	Petty Cash	-	-	-
		-	-	-
CCXX R1 accounts (SS)	1	-	-	8/12/2024 -

Total cash funds		- 2,517	5,858	-
(agree balances with receipts and payments account(s))		OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Outstanding net salary payments	Restricted	-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		<i>Gillian Martin</i>	Gillian Christine Martin	23/1/2025

Independent Examiner's Report

I report to the Trustees of Somewhere Else, Charity number 1166621 on the accounts ended 5th April 2024.

Respective responsibilities of the Trustees and Independent Examiner

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

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

Independent Examiner's Statement

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

- The accounting records were not kept in accordance with section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did not comply with the applicable 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.



Suzanne Mines

14/12/2024

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Stockton on Tees
TS18 5HB