

# WE ARE ONE (OUTREACH NORTH EAST)

England & Wales · Charity number 1167841

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2016-06-24

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

## Contact

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**Address** 334 Grimsby Road  
Humberston  
Grimsby  
DN36 4AA

**Phone** 01472460246

**Email** [contact.us@weareone-outreachnortheast.org](mailto:contact.us@weareone-outreachnortheast.org)

**Website** [www.weareone-outreachnortheast.org](http://www.weareone-outreachnortheast.org)

## Activities

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**Objects:** THE OBJECT OF THE CIO IS THE PREVENTION OR RELIEF OF POVERTY IN GRIMSBY BY PROVIDING ITEMS AND SERVICES TO INDIVIDUALS IN NEED/OR CHARITIES, OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY.

**Activities:** Hot food provision on a Saturday night, food box provisiond during the week

## Classification

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- **How:** Other Charitable Activities
- **What:** The Prevention Or Relief Of Poverty
- **Who:** The General Public/mankind

## Geography

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- North East Lincolnshire
- North Lincolnshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£66,512	£61,149	-	-
2024-08-31	£130,547	£94,721	-	-
2023-08-31	£81,431	£61,911	-	-
2022-08-31	£51,317	£43,572	-	-
2021-08-31	£68,161	£58,638	-	-

## Trustees

Name	Role	Appointed
<b>DAVID WELLS</b>	Chair	2016-01-01
Jacqueline Willerton		2020-07-26
Jean Wells		2016-06-26
Kelly Lowry		2023-10-16
Rev Kay Jones		2020-11-01
Stuart Ernest Jones		2022-11-01

**WE ARE ONE (OUTREACH NORTH EAST)**

England & Wales - Charity number 1167841

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# Accounts

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# Trustees' Annual Report for the period

From 01/09/2024 Period start date To 31/08/2025 Period end date

Charity name We Are ONE (Outreach North East)

Registered charity number (if any) 1167841

## Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the CIO is the prevention or relief of poverty in Grimsby and surrounding areas by providing items and services to individuals in need/or charities, or other organisations working to prevent or relieve poverty.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Hot food provision on a Saturday night, food box provision during the week.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Charity trustees 'have regard' to the Commission's public benefit guidance 'when exercising any powers or duties to which the guidance is relevant'. <ul style="list-style-type: none"> <li>• they are aware of the guidance</li> <li>• they have taken it into account when making a decision to which the guidance is relevant</li> <li>• if they have decided to depart from the guidance, they have good reasons for doing so</li> </ul>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Working in partnership with other local organisations, we supported many local people experiencing food poverty.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial review

Review of the charity's financial position at the end of the period	Para 1.21	See CC16a
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	We do not have the level of income to allow the build up of reserves, however we endeavour to have sufficient funds to cover three to six months core costs.
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointment of charity trustees. 1. Apart from the first charity trustees, every trustee must be appointed [for a term of [three] years] by a resolution passed at the properly convened meeting of the charity trustees. 2. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and administration details

Charity name	We Are ONE (Outreach North East)
Other name the charity uses	We Are ONE Foundation
Registered charity number	1167841
Charity's principal address	334 Grimsby Road, Humberston, GRIMSBY, DN36 4AA

### 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	Dave Wells	Chair		
2	Kelly Lowry	Secretary		
3	Jacqueline Willerton	Treasurer		
4	Jean Wells			
5	Reverend Kay Jones	Safeguarding Officer		
6	Stuart Jones			
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		


Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

N/A
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**Other optional information**

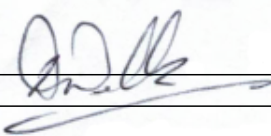
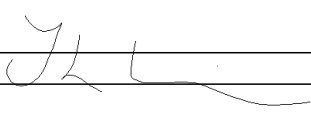
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**Declarations**

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

DAVE WELLS	JACQUELINE WILLERTON
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Position (eg Secretary, Chair, etc)

CHAIR	TREASURER
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Date

28/12/2025	28/12/2025
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# Receipts and Payments Accounts

CC16a

For the period  
from (start date)

01/09/2024

To (end date)

31/08/2025

## 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 £
<b>A1 Receipts</b>					
Donations, legacies and grants	£ 15,962	£ 50,550	£ -	£ 66,512	£ 130,547
Fundraising events, eg raffles, jumble sales, coffee mornings etc	£ -	£ -	£ -	£ -	£ -
Interest on deposit account	£ -	£ -	£ -	£ -	£ -
Dividends on investments	£ -	£ -	£ -	£ -	£ -
Members' subscriptions	£ -	£ -	£ -	£ -	£ -
Fees for charitable services (eg advice services)	£ -	£ -	£ -	£ -	£ -
Hire of hall and equipment	£ -	£ -	£ -	£ -	£ -
<i>Sub total</i>	£ 15,962	£ 50,550	£ -	£ 66,512	£ 130,547
<b>A2 Asset and Investment Sales, etc</b>					
Receipts from sales of fixed assets	£ -	£ -	£ -	£ -	£ -
Receipts from sales of investments	£ -	£ -	£ -	£ -	£ -
Loan repayments received	£ -	£ -	£ -	£ -	£ -
Loans received from external funder	£ -	£ -	£ -	£ -	£ -
<i>Total receipts</i>	£ 15,962	£ 50,550	£ -	£ 66,512	£ 130,547
<b>A3 Payments</b>					
Cost of fundraising events	£ -	£ -	£ -	£ -	£ -
Wages / salaries and national insurance	£ -	£ -	£ -	£ -	£ -
Pension contributions	£ -	£ -	£ -	£ -	£ -
Rent/hire of rooms	£ 1,481	£ 15,851	£ -	£ 17,331	£ 14,546
Repairs and maintenance	£ 88	£ 3,746	£ -	£ 3,833	£ 17,249
Light and heating	£ -	£ -	£ -	£ -	£ -
Water and sewerage	£ -	£ -	£ -	£ -	£ -
Membership / Subscriptions	£ 3,994	£ -	£ -	£ 3,994	£ 3,803
Telephone, internet and postage	£ -	£ 812	£ -	£ 812	£ 363
Printing, stationery and computer supplies	£ 257	£ 35	£ -	£ 293	£ 838
Transport	£ 75	£ 3,979	£ -	£ 4,054	£ 8,482
Insurance	£ -	£ 1,355	£ -	£ 1,355	£ 915
Grants and donations paid	£ -	£ 4,705	£ -	£ 4,705	£ 4,749
Bank interest and charges	£ -	£ -	£ -	£ -	£ -
Equipment	£ -	£ 8,391	£ -	£ 8,391	£ 13,047
Stock	£ 4,705	£ 8,789	£ -	£ 13,493	£ 28,159
Supplies	£ -	£ 2,888	£ -	£ 2,888	£ 2,570
	£ -	£ -	£ -	£ -	£ -
	£ -	£ -	£ -	£ -	£ -
<i>Sub total</i>	£ 10,598	£ 50,551	£ -	£ 61,149	£ 94,721
<b>A4 Asset and Investment Purchases, etc</b>					
Purchase of fixed assets	£ -	£ -	£ -	£ -	£ -
Purchase of investments	£ -	£ -	£ -	£ -	£ -
Loans made	£ -	£ -	£ -	£ -	£ -
Loans repaid to an external funder	£ -	£ -	£ -	£ -	£ -
<i>Sub total</i>	£ -	£ -	£ -	£ -	£ -
<i>Total payments</i>	£ 10,598	£ 50,551	£ -	£ 61,149	£ 94,721
<i>Net of receipts/(payments)</i>	£ 5,364	£ (0)	£ -	£ 5,363	£ 35,826
A5 Transfer between funds	£ -	£ -	£ -	£ -	£ -
A6 Cash funds last year end	£ 13,296	£ 79,833	£ -	£ 93,129	£ 57,303
<i>Cash funds this year end</i>	£ 18,660	£ 79,833	£ -	£ 98,493	£ 93,129

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

B1 Cash funds	Details	Unrestricted Funds	Restricted Funds	Endowment Funds
		to the nearest £	to the nearest £	to the nearest £
	Current Account	£ 18,660	£ 79,833	£ -
	Deposit Account	£ -	£ -	£ -
	Petty Cash	£ -	£ -	£ -
	<i>Total cash funds</i>	£ 18,660	£ 79,833	£ -

(agree balance with receipts and payments account(s))

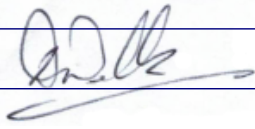
B2 Other monetary assets	Details	Unrestricted Funds	Restricted Funds	Endowment Funds
		to the nearest £	to the nearest £	to the nearest £
	tax reclaim(s) due;	£ -	£ -	£ -
	recoverable grants and charitable loans due to the charity;	£ -	£ -	£ -
	other debts (recoverable amounts) due to the charity.	£ -	£ -	£ -

B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			government stocks, etc;	
	other quoted securities;		£ -	£ -
	properties held primarily for investment purposes;		£ -	£ -
	investments in subsidiary or associated companies;		£ -	£ -
	other investments.		£ -	£ -

B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			land and buildings primarily occupied by the charity;	
	motor vehicles;		£ -	£ -
	computers and other equipment;		£ -	£ -
	furniture, fixtures and fittings;		£ -	£ -
	heritage assets;		£ -	£ -
	other assets used by the charity in delivering its objectives.		£ -	£ -

B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			taxes due + but not yet paid;	
	amounts due to staff for wages, salaries, etc;		£ -	
	suppliers' accounts not yet paid.		£ -	
	loan liabilities (details of lenders, terms, etc may be added);		£ -	
	amounts payable on hire purchase and other leasing arrangements;		£ -	
	any other liabilities.		£ -	

Signed by one or two trustees on behalf of all the trustees

Signature	Print name	Date of approval
	DAVID WELLS	28/12/2025



**Section A**

**Independent Examiner's Report**

**Report to the Trustees /  
members of**

We Are ONE (Outreach North East)

**On accounts for the year  
ended**

31/08/2025

**Charity no  
(if any)**

1167841

**Set out on pages**

4 AND 5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/25

**Responsibilities and basis  
of report**

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

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

**Independent examiner's  
statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- 1 accounting records were not kept in accordance with section 130 of the Act or
- 2 the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

*Pauline Lawson*

**Date:**

28/12/2025

**Name:**

PAULINE LAWSON

**Relevant professional  
qualification(s) or body (if  
any):**

**Address:**

11 WALL STREET

GRIMSBY

DN34 4BH

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**WE ARE ONE (OUTREACH NORTH EAST)**

England & Wales - Charity number 1167841

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# Accounts

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# Trustees' Annual Report for the period

From 01/09/2023 Period start date To 31/08/2024 Period end date

Charity name We Are ONE (Outreach North East)

Registered charity number (if any) 1167841

## Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the CIO is the prevention or relief of poverty in Grimsby and surrounding areas by providing items and services to individuals in need/or charities, or other organisations working to prevent or relieve poverty.
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### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Working in partnership with other local organisations, we supported many local people experiencing food poverty.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial review

Review of the charity's financial position at the end of the period	Para 1.21	See CC16a
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	We do not have the level of income to allow the build up of reserves, however we endeavour to have sufficient funds to cover three to six months core costs.
Details of fund materially in deficit	Para 1.24	N/A

Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A
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### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointment of charity trustees. 1. Apart from the first charity trustees, every trustee must be appointed [for a term of [three] years] by a resolution passed at the properly convened meeting of the charity trustees. 2. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and administration details

Charity name	We Are ONE (Outreach North East)
Other name the charity uses	We Are ONE Foundation
Registered charity number	1167841
Charity's principal address	334 Grimsby Road, Humberston, GRIMSBY, DN36 4AA

### 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	Dave Wells	Chair		
2	Kelly Lowry	Secretary		
3	Jacqueline Willerton	Treasurer		
4	Jean Wells			
5	Reverend Kay Jones	Safeguarding Officer		
6	Stuart Jones			
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Corporate trustees – names of the directors at the date the report was approved

Director name			
N/A			

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A
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### Other optional information

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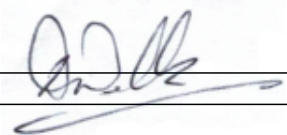
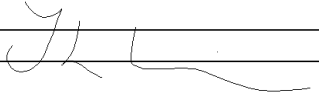
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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

DAVE WELLS	JACQUELINE WILLERTON
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Position (eg Secretary, Chair, etc)

CHAIR	TREASURER
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Date

16/06/2025	16/06/2025
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# Receipts and Payments Accounts

CC16a

For the period  
from (start date)

01/09/2023

To (end date)

31/08/2024

## 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 £
<b>A1 Receipts</b>					
Donations, legacies and grants	£ 16,365	£ 114,182	£ -	£ 130,547	£ 81,431
Fundraising events, eg raffles, jumble sales, coffee mornings etc	£ -	£ -	£ -	£ -	£ -
Interest on deposit account	£ -	£ -	£ -	£ -	£ -
Dividends on investments	£ -	£ -	£ -	£ -	£ -
Members' subscriptions	£ -	£ -	£ -	£ -	£ -
Fees for charitable services (eg advice services)	£ -	£ -	£ -	£ -	£ -
Hire of hall and equipment	£ -	£ -	£ -	£ -	£ -
<b>Sub total</b>	<b>£ 16,365</b>	<b>£ 114,182</b>	<b>£ -</b>	<b>£ 130,547</b>	<b>£ 81,431</b>
<b>A2 Asset and Investment Sales, etc</b>					
Receipts from sales of fixed assets	£ -	£ -	£ -	£ -	£ -
Receipts from sales of investments	£ -	£ -	£ -	£ -	£ -
Loan repayments received	£ -	£ -	£ -	£ -	£ -
Loans received from external funder	£ -	£ -	£ -	£ -	£ -
<b>Total receipts</b>	<b>£ 16,365</b>	<b>£ 114,182</b>	<b>£ -</b>	<b>£ 130,547</b>	<b>£ 81,431</b>
<b>A3 Payments</b>					
Cost of fundraising events	£ -	£ -	£ -	£ -	£ -
Wages / salaries and national insurance	£ -	£ -	£ -	£ -	£ -
Pension contributions	£ -	£ -	£ -	£ -	£ -
Rent/hire of rooms	£ 3,503	£ 11,043	£ -	£ 14,546	£ 12,906
Repairs and maintenance	£ 385	£ 16,864	£ -	£ 17,249	£ 10,220
Light and heating	£ -	£ -	£ -	£ -	£ 774
Water and sewerage	£ -	£ -	£ -	£ -	£ -
Membership / Subscriptions	£ 3,803	£ -	£ -	£ 3,803	£ 3,452
Telephone, internet and postage	£ 64	£ 298	£ -	£ 363	£ 179
Printing, stationery and computer supplies	£ 251	£ 587	£ -	£ 838	£ 553
Transport	£ 946	£ 7,536	£ -	£ 8,482	£ 3,017
Insurance	£ 915	£ -	£ -	£ 915	£ 877
Grants and donations paid	£ -	£ 4,749	£ -	£ 4,749	£ 5,417
Bank interest and charges	£ -	£ -	£ -	£ -	£ -
Equipment	£ -	£ 13,047	£ -	£ 13,047	£ 1,096
Stock	£ 1,790	£ 26,369	£ -	£ 28,159	£ 20,807
Supplies	£ 155	£ 2,414	£ -	£ 2,570	£ 2,614
	£ -	£ -	£ -	£ -	£ -
	£ -	£ -	£ -	£ -	£ -
<b>Sub total</b>	<b>£ 11,813</b>	<b>£ 82,908</b>	<b>£ -</b>	<b>£ 94,721</b>	<b>£ 61,911</b>
<b>A4 Asset and Investment Purchases, etc</b>					
Purchase of fixed assets	£ -	£ -	£ -	£ -	£ -
Purchase of investments	£ -	£ -	£ -	£ -	£ -
Loans made	£ -	£ -	£ -	£ -	£ -
Loans repaid to an external funder	£ -	£ -	£ -	£ -	£ -
<b>Sub total</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>
<b>Total payments</b>	<b>£ 11,813</b>	<b>£ 82,908</b>	<b>£ -</b>	<b>£ 94,721</b>	<b>£ 61,911</b>
<b>Net of receipts/(payments)</b>	<b>£ 4,552</b>	<b>£ 31,274</b>	<b>£ -</b>	<b>£ 35,826</b>	<b>£ 19,520</b>
<b>A5 Transfer between funds</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>
<b>A6 Cash funds last year end</b>	<b>£ 3,869</b>	<b>£ 53,434</b>	<b>£ -</b>	<b>£ 57,303</b>	<b>£ 37,783</b>
<b>Cash funds this year end</b>	<b>£ 8,421</b>	<b>£ 84,708</b>	<b>£ -</b>	<b>£ 93,129</b>	<b>£ 57,303</b>

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

B1 Cash funds	Details	Unrestricted Funds	Restricted Funds	Endowment Funds
		to the nearest £	to the nearest £	to the nearest £
	Current Account	£ 8,421	£ 84,708	£ -
	Deposit Account	£ -	£ -	£ -
	Petty Cash	£ -	£ -	£ -
	<i>Total cash funds</i>	£ 8,421	£ 84,708	£ -

(agree balance with receipts and payments account(s))

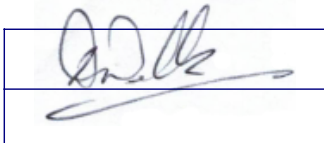
B2 Other monetary assets	Details	Unrestricted Funds	Restricted Funds	Endowment Funds
		to the nearest £	to the nearest £	to the nearest £
	tax reclaim(s) due;	£ -	£ -	£ -
	recoverable grants and charitable loans due to the charity;	£ -	£ -	£ -
	other debts (recoverable amounts) due to the charity.	£ -	£ -	£ -

B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			£	£
	government stocks, etc;		£ -	£ -
	other quoted securities;		£ -	£ -
	properties held primarily for investment purposes;		£ -	£ -
	investments in subsidiary or associated companies;		£ -	£ -
	other investments.		£ -	£ -

B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			£	£
	land and buildings primarily occupied by the charity;		£ -	£ -
	motor vehicles;		£ -	£ -
	computers and other equipment;		£ -	£ -
	furniture, fixtures and fittings;		£ -	£ -
	heritage assets;		£ -	£ -
	other assets used by the charity in delivering its objectives.		£ -	£ -

B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			£	
	taxes due + but not yet paid;		£ -	
	amounts due to staff for wages, salaries, etc;		£ -	
	suppliers' accounts not yet paid.		£ -	
	loan liabilities (details of lenders, terms, etc may be added);		£ -	
	amounts payable on hire purchase and other leasing arrangements;		£ -	
	any other liabilities.		£ -	

Signed by one or two trustees on behalf of all the trustees

Signature	Print name	Date of approval
	DAVID WELLS	16/06/2025



# Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the Trustees /  
members of

We Are ONE (Outreach North East)

On accounts for the year  
ended

31/08/2024

Charity no  
(if any)

1167841

Set out on pages

5 AND 6

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/24

**Responsibilities and basis  
of report**

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

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

**Independent examiner's  
statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below\*~~) in connection with the examination which gives me cause to believe that in, any material respect:

- 1 accounting records were not kept in accordance with section 130 of the Act or
- 2 the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

*P Lawson*

Date:

16/06/2025

Name:

PAULINE LAWSON

Relevant professional  
qualification(s) or body (if  
any):

Address:

11 WALL STREET  
GRIMSBY  
DN34 4BH

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**WE ARE ONE (OUTREACH NORTH EAST)**

England & Wales - Charity number 1167841

---

# Accounts

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# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	1st	September	2022		31st	August	2023

## Section A Reference and administration details

Charity name	We Are ONE (Outreach North East)
Other names charity is known by	We Are One Foundation
Registered charity number (if any)	1167841
Charity's principal address	334 Grimsby Road Humberston GRIMSBY North East Lincolnshire Postcode DN36 4AA

### 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	Mr David Wells	Chair		
2	Mrs Jean Wells			
3	Ms Jacqueline Willerton	Treasurer		
4	Reverend Kay Jones			
5	Mr Stuart Jones			
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### 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)

--

## 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)

Appointment of charity trustees.

1. Apart from the first charity trustees, every trustee must be appointed [for a term of [three] years] by a resolution passed at the properly convened meeting of the charity trustees.

2. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

### 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

The objective of the CIO is the prevention or relief of poverty.

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)

Hot food provision on Saturday nights, food box provision during the week.

### 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

Working in partnership with other local organisations, we supported hundreds of local people experiencing food poverty.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

We do not have the level of income to allow the build up of reserves, however we endeavour to have sufficient monies to cover three to six months core costs.

**Details of any funds materially in deficit**

N/A

**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.

## Section F

## Other optional information

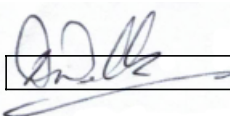
## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

DAVID STEPHEN WELLS

Position (eg Secretary, Chair, etc)

CHAIR

Date

18/05/2024

# Receipts and Payments Accounts

Charity Name

Charity Number (if any)

For the period from (start date)  To (end date)

Section A Receipts and Payments					
	Unrestricted Funds to the nearest £ U	Restricted Funds to the nearest £ R	Endowment Funds to the nearest £ E	Total Funds to the nearest £	Last year to the nearest £
Donations	£ 14,096	£ 4,500	£ -	£ 18,596	£ 20,378
Funding	£ 3,458	£ 11,310	£ -	£ 14,768	£ 22,024
Fundraisers	£ 13	£ -	£ -	£ 13	£ 375
Grants	£ -	£ 48,055	£ -	£ 48,055	£ 8,540
<i>Sub total</i>	£ 17,566	£ 63,865	£ -	£ 81,431	£ 51,317
<b>A2 Asset and Investment Sales, etc</b>					
Receipts from sales of fixed assets	£ -	£ -	£ -	£ -	£ -
Receipts from sales of investments	£ -	£ -	£ -	£ -	£ -
Loan repayments received	£ -	£ -	£ -	£ -	£ -
Loans received from external funder	£ -	£ -	£ -	£ -	£ -
<i>Total receipts</i>	£ 17,566	£ 63,865	£ -	£ 81,431	£ 51,317
<b>A3 Payments</b>					
Rent/hire of rooms	£ 5,900	£ 7,005	£ -	£ 12,906	£ 5,755
Repairs & maintenance	£ 5,931	£ 4,289	£ -	£ 10,220	£ -
Light & heating	£ 774	£ -	£ -	£ 774	£ 2,415
Insurance	£ 877	£ -	£ -	£ 877	£ 700
Office supplies & admin	£ 732	£ -	£ -	£ 732	£ 586
Transport	£ 2,783	£ 234	£ -	£ 3,017	£ 4,557
Equipment	£ 1,096	£ -	£ -	£ 1,096	£ 1,270
Provisions	£ 7,088	£ 13,719	£ -	£ 20,807	£ 17,391
Catering supplies	£ 1,523	£ 1,091	£ -	£ 2,614	£ 3,440
Memberships & subscriptions	£ 3,452	£ -	£ -	£ 3,452	£ 3,352
Grants & donations	£ -	£ 5,417	£ -	£ 5,417	£ 4,107
<i>Sub total</i>	£ 30,156	£ 31,756	£ -	£ 61,911	£ 43,572
<b>A4 Asset and Investment Purchases, etc</b>					
Purchase of fixed assets	£ -	£ -	£ -	£ -	£ -
Purchase of investments	£ -	£ -	£ -	£ -	£ -
Loans made	£ -	£ -	£ -	£ -	£ -
Loans repaid to an external funder	£ -	£ -	£ -	£ -	£ -
<i>Total payments</i>	£ 30,156	£ 31,756	£ -	£ 61,911	£ 43,572
<i>Net of receipts/(payments)</i>	£ (12,590)	£ 32,109	£ -	£ 19,520	£ 7,745
A5 Transfer between funds	£ -	£ -	£ -	£ -	
A6 Cash funds last year end	£ 22,938	£ 14,844	£ -	£ 37,783	
<i>Cash funds this year end</i>	£ 10,349	£ 46,954	£ -	£ 57,303	

Details		Unrestricted Funds to the nearest £	Restricted Funds to the nearest £	Endowment Funds to the nearest £
B1 Cash funds	Business Account	£ 10,349	£ 46,954	£ -
	<i>Total cash funds</i>	£ 10,349	£ 46,954	£ -

*(agree balance with receipts and payments account(s))*

Details		Unrestricted Funds to the nearest £	Restricted Funds to the nearest £	Endowment Funds to the nearest £
B2 Other monetary assets				

Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				

Signed by one or two trustees on behalf of all the trustees

Signature	Print name	Date of approval
	DAVID WELLS	18/05/2024

# Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the Trustees / members of

WE ARE ONE (OUTREACH NORTH EAST)

On accounts for the year ended

31st August 2023

Charity no (if any)

1167841

Set out on pages

CC16a pages 1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~) in connection with the examination which gives me cause to believe that in, any material respect:

- 1 accounting records were not kept in accordance with section 130 of the Act or
- 2 the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

G M Tapply

Date:

03/05/2024

Name:

Gary Tapply

Relevant professional qualification(s) or body (if any):

CIPFA diploma

Address:

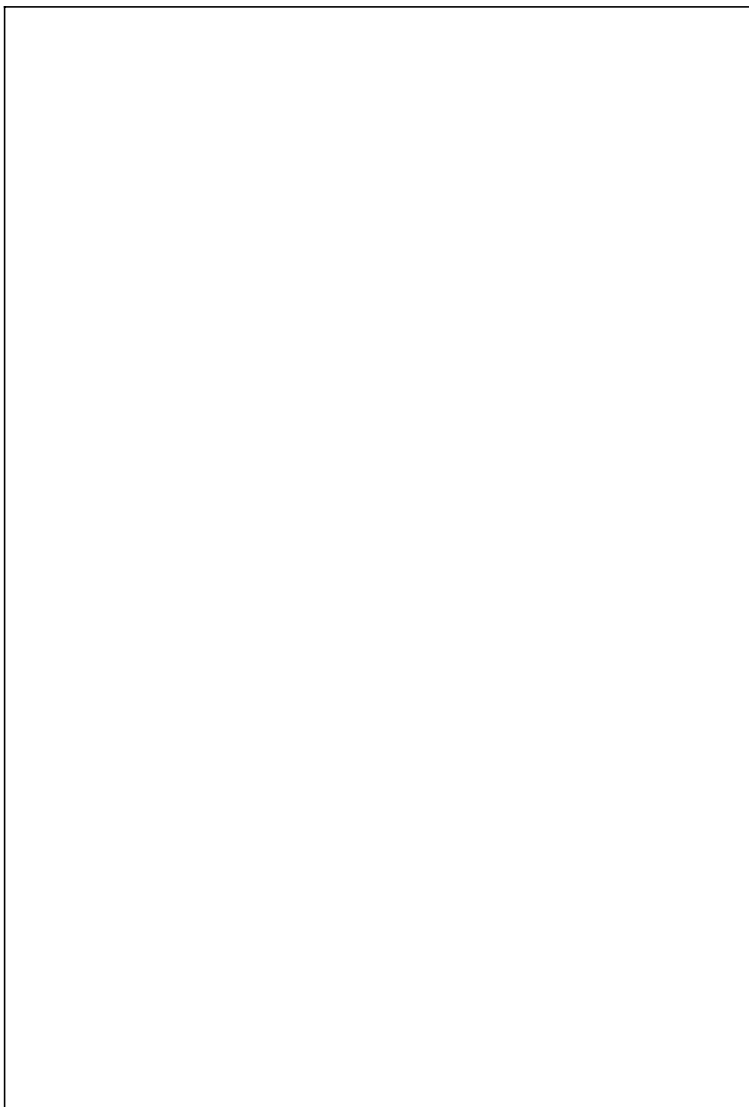
78 Tetney Road

Humberston

DN36 4JJ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

A large, empty rectangular box with a thin black border, intended for the user to provide details of items to be disclosed. The box is currently blank.

**WE ARE ONE (OUTREACH NORTH EAST)**

England & Wales - Charity number 1167841

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# Accounts

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# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	1st	September	2021		31st	August	2022

## Section A

## Reference and administration details

Charity name	We Are ONE (Outreach North East)
Other names charity is known by	We Are One Foundation
Registered charity number (if any)	1167841
Charity's principal address	334 Grimsby Road Humberston GRIMSBY North East Lincolnshire Postcode DN36 4AA

### 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	Mr David Wells	Chair		
2	Mrs Jean Wells			
3	Ms Jacqueline Willerton	Treasurer		
4	Reverend Kay Jones			
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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)

--

## 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)

Appointment of charity trustees.

1. Apart from the first charity trustees, every trustee must be appointed [for a term of [three] years] by a resolution passed at the properly convened meeting of the charity trustees.

2. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

### 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

The object of the CIO is the prevention or relief of poverty in Grimsby by providing items and services to individuals in need/or charities, or other organisations working to prevent or relieve poverty.

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)

Hot food provision on a Saturday night, food box provision during the week.

### 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

Working in partnership with other local organisations, we supported many local people experiencing food poverty.  
 Food Banks supported 13,966 Adults + 6.341 Children  
 Food Kitchen supported 16,464 Vulnerable Adults  
 Kids Kitchen supported 10,214 Disadvantaged Children  
 A total of 46,985 people were supported.

**Section E****Financial review**

Brief statement of the charity's policy on reserves

We do not have the level of income to allow the build up of reserves, however we endeavour to have sufficient funds to cover twelve months core costs.

Details of any funds materially in deficit

N/A

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.

**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)



Full name(s)

DAVE WELLS

Position (eg Secretary, Chair, etc)

CHAIR

Date

19/06/2023

# Receipts and Payments Accounts

Charity Name We Are ONE (Outreach North East)

Charity Number (if any) 1167841

For the period from (start date) 01/09/2021

To (end date) 31/08/2022

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 £
<b>A1 Receipts</b>					
Donations from Public	£14,400	£0	£0	£14,400	£29,499
Donations from Businesses	£2,824	£0	£0	£2,824	£11,020
Donations from Churches	£765	£0	£0	£765	£1,380
Fundraisers	£375	£0	£0	£375	£793
Funding	£9,245	£0	£0	£9,245	£3,310
Grants	£0	£4,540	£0	£4,540	£1,138
Gift Aid	£5,149	£829	£0	£5,978	£0
Van Funding	£0	£6,000	£0	£6,000	£3,185
Ward Funding	£189	£0	£0	£189	£1,500
NELC Funding	£0	£4,000	£0	£4,000	£3,000
Christmas Funding	£0	£3,000	£0	£3,000	£7,335
COVID Funding	£0	£0	£0	£0	£6,000
Transfer from closure	£0	£0	£0	£0	£0
<i>Sub total</i>	£32,948	£18,369	£0	£51,317	£68,161
<b>A2 Asset and Investment Sales, etc</b>					
Receipts from sales of fixed assets	£0	£0	£0	£0	£0
Receipts from sales of investments	£0	£0	£0	£0	£0
Loan repayments received	£0	£0	£0	£0	£0
Loans received from external funder	£0	£0	£0	£0	£0
<i>Total receipts</i>	£32,948	£18,369	£0	£51,317	£68,161
<b>A3 Payments</b>					
Rent/hire of rooms	£5,755	£0	£0	£5,755	£3,400
Repairs & maintenance	£0	£0	£0	£0	£382
Light & heating	£2,415	£0	£0	£2,415	£2,294
Insurance	£700	£0	£0	£700	£650
Office supplies & admin	£586	£0	£0	£586	£1,411
Transport	£3,913	£644	£0	£4,557	£11,076
Equipment	£1,270	£0	£0	£1,270	£3,409
Provisions	£7,938	£9,453	£0	£17,391	£20,969
Catering supplies	£3,440	£0	£0	£3,440	£2,486
Memberships & subscriptions	£3,352	£0	£0	£3,352	£3,784
Grants & donations	£700	£3,407	£0	£4,107	£8,778
<i>Sub total</i>	£30,069	£13,503	£0	£43,572	£58,638
<b>A4 Asset and Investment Purchases, etc</b>					
Purchase of fixed assets	£0	£0	£0	£0	£0
Purchase of investments	£0	£0	£0	£0	£0
Loans made	£0	£0	£0	£0	£0
Loans repaid to an external funder	£0	£0	£0	£0	£0
<i>Total payments</i>	£30,069	£13,503	£0	£43,572	£58,638
<i>Net of receipts/(payments)</i>	£2,879	£4,865	£0	£7,745	£9,523
A5 Transfer between funds	£0	£0	0	£0	
A6 Cash funds last year end	£32,451	-£2,412	£0	£30,038	
<i>Cash funds this year end</i>	£35,330	£2,453	£0	£37,783	

Details		Unrestricted Funds to the nearest £	Restricted Funds to the nearest £	Endowment Funds to the nearest £
B1 Cash funds	Business Account	£35,330	£2,453	£0
	<i>Total cash funds</i>	£35,330	£2,453	£0

(agree balance with receipts and payments account(s))

Details		Unrestricted Funds to the nearest £	Restricted Funds to the nearest £	Endowment Funds to the nearest £
B2 Other monetary assets				

Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				

Signed by one or two trustees on behalf of all the trustees

Signature	Print name	Date of approval
	DAVE WELLS	19/06/2023

# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

Report to the Trustees / members of	WE ARE ONE (OUTREACH NORTH EAST)
On accounts for the year ended	31st August 2022
Charity no (if any)	1167841
Set out on pages	CC16a pages 1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2021.

Responsibilities and basis of report	<p>As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").</p> <p>I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.</p>
--------------------------------------	--

Independent examiner's statement	<p>I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:</p> <ol style="list-style-type: none"><li>1 accounting records were not kept in accordance with section 130 of the Act or</li><li>2 the accounts do not accord with the accounting records</li></ol>
----------------------------------	---

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:	
Date:	21st May 2023
Name:	Gary Tapply
Relevant professional qualification(s) or body (if any):	CIPFA Diploma
Address:	78 Tetney Road Grimsby Dn36 4JJ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**WE ARE ONE (OUTREACH NORTH EAST)**

England & Wales - Charity number 1167841

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# Accounts

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# Trustees' Annual Report for the period

Period start date			Period end date		
Day	Month	Year	Day	Month	Year
1st	September	2020	31st	August	2021

## Section A

## Reference and administration details

Charity name	We Are ONE (Outreach North East)
Other names charity is known by	We Are One Foundation
Registered charity number (if any)	1167841
Charity's principal address	334 Grimsby Road Humberston GRIMSBY North East Lincolnshire Postcode DN36 4AA

### 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	Mr David Wells	Chair		
2	Mrs Jean Wells			
3	Mr Terry Tidswell	Adult Safeguarding Health and Safety	to 31/10/20	
4	Ms Jacqueline Willerton	Treasurer		
5	Reverend Kay Jones	Safeguarding	from 1/11/20	
6				
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### 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)

--

**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)

Appointment of charity trustees.

1. Apart from the first charity trustees, every trustee must be appointed [for a term of [three] years] by a resolution passed at the properly convened meeting of the charity trustees.

2. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

**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.

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

The object of the CIO is the prevention or relief of poverty in Grimsby by providing items and services to individuals in need/or charities, or other organisations working to prevent or relieve poverty.

**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)**

Hot food provision on a Saturday night, food box provision during the week.

**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

Working in partnership with other local organisations, we supported many local people experiencing food poverty.  
Food Banks supported 15,056 Adults + 7,338 Children  
Food Kitchen supported 6,004 Vulnerable Adults  
Kids Kitchen supported 4,746 Disadvantaged Children  
A total of 33,144 people were supported. As several of the partner organisations joined partway through the year, these figures do not fully represent the annual need.

## Section E

## Financial review

Brief statement of the charity's policy on reserves

We do not have the level of income to allow the build up of reserves, however we endeavour to have sufficient funds to cover twelve months core costs.

Details of any funds materially in deficit

N/A

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.

## Section F

## Other optional information

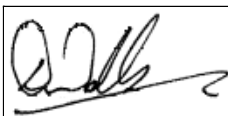
## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

DAVE WELLS

Position (eg Secretary, Chair, etc)

CHAIR

Date

20/06/2022

# Receipts and Payments Accounts

Charity Name

Charity Number (if any)

5

For the period from (start date)  To (end date)

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 £
<b>A1 Receipts</b>					
Donations	£39,475	£14,510	£0	£53,984	£35,589
Legacies & grants	£3,176	£11,000	£0	£14,176	£27,155
Fundraising events	£0	£0	£0	£0	£0
Interest on deposit account	£0	£0	£0	£0	£0
Dividends on investments	£0	£0	£0	£0	£0
Members subscriptions	£0	£0	£0	£0	£0
Fees for charitable services	£0	£0	£0	£0	£0
Hire of hall and equipment	£0	£0	£0	£0	£0
<i>Sub total</i>	£42,651	£25,510	£0	£68,161	£62,744
<b>A2 Asset and Investment Sales, etc</b>					
Receipts from sales of fixed assets	£0	£0	£0	£0	£0
Receipts from sales of investments	£0	£0	£0	£0	£0
Loan repayments received	£0	£0	£0	£0	£0
Loans received from external funder	£0	£0	£0	£0	£0
<i>Total receipts</i>	£42,651	£25,510	£0	£68,161	£62,744
<b>A3 Payments</b>					
Rent/hire of rooms	£3,400	£0	£0	£3,400	£3,580
Repairs & maintenance	£382	£0	£0	£382	£744
Light & heating	£2,294	£0	£0	£2,294	£1,710
Water & sewerage	£0	£0	£0	£0	£0
Insurance	£650	£0	£0	£650	£578
Office supplies & admin	£1,411	£0	£0	£1,411	£334
Transport	£2,255	£8,821	£0	£11,076	£5,415
Equipment	£3,409	£0	£0	£3,409	£6,934
Provisions	£8,801	£12,167	£0	£20,969	£35,376
Catering supplies	£2,486	£0	£0	£2,486	£186
Memberships & subscriptions	£3,784	£0	£0	£3,784	£3,371
Grants & donations	£0	£8,778	£0	£8,778	£380
	£0	£0	£0	£0	£0
	£0	£0	£0	£0	£0
	£0	£0	£0	£0	£0
	£0	£0	£0	£0	£0
	£0	£0	£0	£0	£0
<i>Sub total</i>	£28,871	£29,767	£0	£58,638	£58,608
<b>A4 Asset and Investment Purchases, etc</b>					
Purchase of fixed assets	£0	£0	£0	£0	£0
Purchase of investments	£0	£0	£0	£0	£0
Loans made	£0	£0	£0	£0	£0
Loans repaid to an external funder	£0	£0	£0	£0	£0
<i>Total payments</i>	£28,871	£29,767	£0	£58,638	£58,608
<i>Net of receipts/(payments)</i>	£13,779	£-4,257	£0	£9,523	£4,135
A5 Transfer between funds	0	0	0	£0	
A6 Cash funds last year end	£12,065	£8,451	£0	£20,516	
<i>Cash funds this year end</i>	£25,844	£4,194	£0	£30,038	

Details		Unrestricted Funds to the nearest £	Restricted Funds to the nearest £	Endowment Funds to the nearest £
B1 Cash funds	Business Account	£25,844	£4,194	£0
	<i>Total cash funds</i>	£25,844	£4,194	£0

(agree balance with receipts and payments account(s))

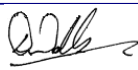
Details		Unrestricted Funds to the nearest £	Restricted Funds to the nearest £	Endowment Funds to the nearest £
B2 Other monetary assets				

Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				

Signed by one or two trustees on behalf of all the trustees

Signature	Print name	Date of approval
	DAVE WELLS	20/06/2022

# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the Trustees / members of	WE ARE ONE (OUTREACH NORTH EAST)
On accounts for the year ended	31st August 2021
Charity no (if any)	1167841
Set out on pages	CC16a pages 1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2021.

**Responsibilities and basis of report** As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

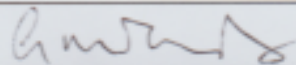
**Independent examiner's statement** I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- 1 accounting records were not kept in accordance with section 130 of the Act or
- 2 the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:



Date:

4 / 5 / 22

Name:

GARY TAPPIN

Relevant professional qualification(s) or body (if any):

CIPFA DIPLOMA

Address:

78 TETNEY ROAD

HUMBEASTON

GRIMSBY DN36 4JJ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, intended for the user to provide details of items to be disclosed. The box is currently blank.