

Trustees' Annual Report for the period

From

Period start date		
Day	Month	Year
1st	September	2021

To

Period end date		
Day	Month	Year
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			
5				
6				
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)

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

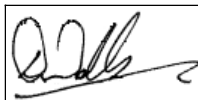
Section G

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)

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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 £
A1 Receipts					
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
A2 Asset and Investment Sales, etc					
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
A3 Payments					
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
A4 Asset and Investment Purchases, etc					
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">1 accounting records were not kept in accordance with section 130 of the Act or2 the accounts do not accord with the accounting records <p>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.</p> <p>* Please delete the words in the brackets if they do not apply.</p>
Signed:	Gary Tapply
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.