

# 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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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 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

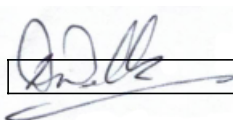
## Section G

## 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	
Sub total	£ 17,566	£ 63,865	£ -	£ 81,431	£ 51,317	
A2 Asset and Investment Sales, etc						
Receipts from sales of fixed assets	£ -	£ -	£ -	£ -	£ -	
Receipts from sales of investments	£ -	£ -	£ -	£ -	£ -	
Loan repayments received	£ -	£ -	£ -	£ -	£ -	
Loans received from external funder	£ -	£ -	£ -	£ -	£ -	
Total receipts	£ 17,566	£ 63,865	£ -	£ 81,431	£ 51,317	
A3 Payments						
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	
Sub total	£ 30,156	£ 31,756	£ -	£ 61,911	£ 43,572	
A4 Asset and Investment Purchases, etc						
Purchase of fixed assets	£ -	£ -	£ -	£ -	£ -	
Purchase of investments	£ -	£ -	£ -	£ -	£ -	
Loans made	£ -	£ -	£ -	£ -	£ -	
Loans repaid to an external funder	£ -	£ -	£ -	£ -	£ -	
Total payments	£ 30,156	£ 31,756	£ -	£ 61,911	£ 43,572	
Net of receipts/(payments)	£ (12,590)	£ 32,109	£ -	£ 19,520	£ 7,745	
A5 Transfer between funds	£ -	£ -	£ -	£ -		
A6 Cash funds last year end	£ 22,938	£ 14,844	£ -	£ 37,783		
Cash funds this year end	£ 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	£ -
	<i>(agree balance with receipts and payments account(s))</i>			

	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 Tappl

Date:

03/05/2024

Name:

Gary Tappl

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

CIPFA diploma

Address:

78 Tetney Road

Humberston

DN36 4JJ

**Section B****Disclosure**

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.**