



# 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			
7				
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17				
18				
19				
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

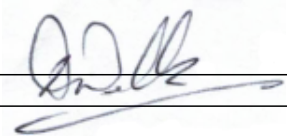
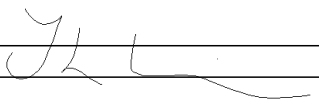
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## Declarations

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
<b>A5 Transfer between funds</b>	£ -	£ -	£ -	£ -	£ -
<b>A6 Cash funds last year end</b>	£ 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

		Unrestricted Funds to the nearest £	Restricted Funds to the nearest £	Endowment Funds to the nearest £
B1 Cash funds	Details			
	Current Account	£ 18,660	£ 79,833	£ -
	Deposit Account	£ -	£ -	£ -
	Petty Cash	£ -	£ -	£ -
	<i>Total cash funds</i> <i>(agree balance with receipts and payments account(s))</i>	£ 18,660	£ 79,833	£ -

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

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

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Details			
	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.		£ -	£ -

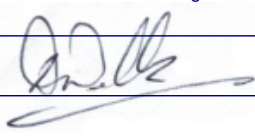
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Details			
	taxes due + but not yet paid;		£ -	
	amounts due to staff for wages, salaries, etc;		£ -	
	suppliers' accounts not yet paid.		£ -	
	loan liabilities (details of lenders, terms, etc may be added);		£ -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



CHARITY COMMISSION  
FOR ENGLAND AND WALES

# 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

31/08/2025

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:

*P 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.**