

TOLLADINE MISSION

England & Wales · Charity number 1173450

Details

Other names	TOLLADINE MISSION CIO
Status	Registered
Legal form	CIO
Registered	2017-06-16
Register	View on the Charity Commission register

Contact

Address	20 Shrubbery Road Worcester WR1 1QR
Phone	07740 786528
Email	STEPHEN.RUDDLE@GMAIL.COM
Website	https://www.tolladinemission.co.uk/

Activities

Objects: TO ADVANCE CHRISTIAN RELIGION FOR ALL THE PEOPLE OF TOLLADINE AND ADJACENT PARISHES

Activities: The Charity operates in the Tolladine area of Worcester UK. It seeks to support the social and spiritual lives of people living in an area of multiple deprivation.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Disability, The Prevention Or Relief Of Poverty, Religious Activities, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£22,953	£20,847	-	-
2023-12-31	£20,627	£20,474	-	-
2022-12-31	£10,849	£10,784	-	-
2021-12-31	£9,488	£10,052	-	-
2020-12-31	£76,374	£3,466	-	-

Trustees

Name	Role	Appointed
STEPHEN RUDDLE	Chair	2017-04-30
Chris Russell		2017-04-30
Helen Scarrett		2019-12-03
Rev Sarah Northall		2021-03-17
Timothy Bennett		2023-03-26

TOLLADINE MISSION

England & Wales - Charity number 1173450

Accounts

**Report of the Trustees and
Financial Statements for the Year Ended 31 December 2024
for
Tolladine Mission**

RD Accounting Limited
Chartered Certified Accountants
12C Two Locks
Hurst Business Park
Brierley Hill
DY5 1UU

Tolladine Mission
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For the Year Ended 31 December 2024

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Tolladine Mission
Charity Reference and Administrative Details
Year Ended 31 December 2024

Charity registration number	1173450
Company registration number	CE011079
Trustees	Mr S Ruddle – Chair Mr C Russell Ms H Scarrett Rev S Northall Mr T Bennett
Registered office	20 Shrubbery Road Worcester WR1 1QR
Charities Principal Address	20 Shrubbery Road Worcester WR1 1QR
Independent examiner	RD Accounting Limited 12C Two Locks Hurst Business Park Brierley Hill DY5 1UU

**Tolladine Mission
Trustees' Annual Report
Year Ended 31 December 2024**

The Trustees present their report and the audited financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

Structure, governance and management

The Tolladine Mission CIO (TMCIO) was set up to provide, when it is financially capable of doing so, funds to assist in the employment of a Missioner who works in the Tolladine area of Worcester, to advance Christian religions in the area, together with the adjacent Parishes.

As stated in previous Annual Reports the TMCIO has been developing a Social Enterprise Project, to address the major issues confronting the Tolladine area. Additional details are noted later in the report. It is our aim that this Project will, in time, produce the funds to support Mission in some format in the Area.

The charity is a founder member of Worcester Grassroots Alliance which brings together local charities in Worcester for shared benefit.

How our activities deliver public benefit

The Trustees have had regard to the guidance of the Charity commission on Public Benefit. The Trustees believe that the activities undertaken during the year, as described below, further its charitable purposes for the public benefit.

Objectives and activities

The object of the CIO is to advance Christian religion for all the people of Tolladine and adjacent parishes.

The Highlights of the year have been: -

- The continuing provision of a property for the supported tenancy in Avon Road, Worcester. The tenant relocated during July when we needed to sell the property. The tenant has now moved into a housing association home which means we have successfully supported her into a permanent tenancy, which she would not have otherwise been able to access.
- We were able find a socially minded purchaser for the property which enabled us to pay back our loan and have extra capital to develop the Garden Project in Tolladine Road.
- Agreeing with the Diocese of Worcester to purchase an area of garden behind the Property in Tolladine Road. Completion of the purchase is expected in 2025
- The property in Tolladine Road has now been sublet to tenants at a commercial rent. The current tenants are foster career for 2 children. This meets our social purpose and enables us to generate a small income for our charitable activities.

Social Enterprise Project

The TMCIO continues to develop a Social Enterprise Project to address the major issues confronting Tolladine residents.

Matthew Guillick (our architect) submitted a Planning in Principle (P.I.P.) application which was approved in October 2023

The P.I.P. showed our intention to build 2 eco-friendly housing pods in the garden area that the CIO is purchasing. Each pod to house a single and a double occupant.

The following Surveys were completed
Tree Survey/ Arboricultural Impact Assessment.
An Environmental Survey is planned for January 2025.

**Tolladine Mission
Trustees' Annual Report
Year Ended 31 December 2024**

The above surveys are required for us to be able to proceed to full planning permission.

We are in continuing discussions with the local authority and Worcester based charities, to determine the best way of managing the tenants housed in the eco-friendly pods, when they are built.

With regard to the provision of Mission within the area,

The Tolladine CIO is not in a position at present to support a Missioner and will aim to continue to develop its property portfolio with the aim of generating sustainable funds in the future to support Mission in the area.

Our primary aim still remains to generate the income needed to support Mission work in the Tolladine area, and with the leasing of 214 Tolladine Road and progressing with plans to build in the garden, we are hoping that we are getting closer to providing that support.

We still want to enable church communities across the Diocese to grow in health and sustainability by:

Inspiring local church communities to be ambitious in generating appropriately local responses that enable them to flourish and grow.

Equipping and strengthening church communities by providing training, and by establishing new approaches and forms of support.

Adopting leadership models that support and develop ordained and lay leaders in enabling local church communities to be adaptive, and to grow spiritually, numerically and in depth of discipleship.

Promoting wise stewardship that ensures financial stability and provides the space to deliver a robust growth programme.

Tolladine CIO wants to work in partnership with the Diocese of Worcester to deliver Mission in Tolladine alongside social supported housing. We want to use the Tolladine Rd property and its associated land to provide social housing to rent to those who are homeless, disabled, unable to access private rented housing and who need support to maintain their tenancy. The income generated from the social housing will be used to support Mission in the area.

We now have a website – tolladinemission.co.uk

We are grateful for the voluntary support of our Trustees and of members of the St. Barnabas and St Wulstans church community who have volunteered their time to support us.

As stated in the previous Charity Commission Report, Mark Watson died in November 2023. The Trustees would like to thank him and his wife, Rev Julieann Watson for allowing the TMCIO to be the beneficiary of donations from his Funeral.

Achievements and performance

The CIO has formalised the following with the Diocese of Worcester:-

The continued provision of professional support of the tenant in Avon Road, until the property need to be sold to repay the Interest Free Loan

Leasing the property in Tolladine Road from the Diocese of Worcester and subletting the property at a commercial rent for a short time let.

We have had surveys completed of the garden at Tolladine Road. Our architect – Matthew Gullick – has been appointed to apply for full Planning Application.

We have agreed with the Diocese of Worcester the purchase price of the land behind the property at Tolladine Road, and the sale is in the hands of the Solicitors.

**Tolladine Mission
Trustees' Annual Report
Year Ended 31 December 2024**

Financial Review & Reserves Policy

The principal sources of funding are rent from the properties in Avon Road and Tolladine Road, we were the beneficiary from the Funeral of Mark Watson.

Expenditure is all related to the property and support costs of the 2 properties mentioned above and to further our developmental aims.

For 2024 the charity made a surplus of £2,106. The charities reserves stood at £92,908 as at 31 December 2024 (2023: £90,802).

The TMCIO's policy on reserves to date was to build up enough reserve, so that at the end of the interest free 5-year period, agreed with our benefactor, we have enough to buy the property with a mortgage, by putting down a deposit. That was no longer the best financial decision for the charity, so the reserves are to be used to support future development of new homes in Tolladine Road. The reserves will enable start up costs to be met, land purchase and will lever additional grant funding.

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Recruitment and appointment of new trustees

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

Trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on...10 / 09 / 2025..... and signed on the board's behalf by:



Mr S Ruddle, Trustee

**Tolladine Mission
Independent Examiners Report
Year Ended 31 December 2024**

Independent examiners report to the Trustees of Tolladine Mission

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 December 2024.

Responsibilities and basis of report

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

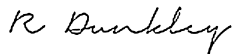
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



Richard Dunkley FCCA CTA
RD Accounting Limited
Chartered Certified Accountants
12C Two Locks
Hurst Business Park
Brierley Hill
DY5 1UU

Date: 10 / 09 / 2025

Tolladine Mission
Statement of Financial Activities (Including Income & Expenditure Account)
Year Ended 31 December 2024

		Unrestricted funds	Restricted funds	2024 Total	2023 Total £
	Note	£	£	£	
Income and endowments from:					
Donations and legacies	3	2,433	-	2,433	2,898
Charitable activities	4	20,471	-	20,471	18,692
Bank Interest	5	49	-	49	25
Total		22,953	-	22,953	21,615
Expenditure on:					
Charitable activities	6	20,847	-	20,847	21,462
Net income / (expenditure)		2,106	-	2,106	153
Transfers between funds		-	-	-	-
Net movement in funds	12	2,106	-	2,106	153
Reconciliation of funds:					
Total funds brought forward	12	90,802	-	90,802	90,649
Total funds carried forward	12	92,908	-	92,908	90,802

Tolladine Mission
Balance Sheet
Year Ended 31 December 2024

	Note	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Fixed assets					
Programme Related Investments	8	<u>111,847</u>	<u>-</u>	<u>111,847</u>	<u>109,707</u>
Current assets					
Gift Aid Recoverable		519	-	519	-
Cash at bank and in hand		<u>81,466</u>	<u>-</u>	<u>81,466</u>	<u>82,103</u>
		<u>81,958</u>	<u>-</u>	<u>81,958</u>	<u>82,103</u>
Creditors: amounts falling due within one year	9	<u>(100,924)</u>	<u>-</u>	<u>(100,924)</u>	<u>(101,008)</u>
Net current assets / (liabilities)		<u>(18,966)</u>	<u>-</u>	<u>(18,966)</u>	<u>(18,905)</u>
Total assets less current liabilities		<u>92,908</u>	<u>-</u>	<u>92,908</u>	<u>90,802</u>
Creditors: amounts falling due after more than one year	10	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets / (liabilities)		<u>92,908</u>	<u>-</u>	<u>92,908</u>	<u>90,802</u>
Charity Funds					
Restricted funds				-	-
Unrestricted funds				<u>92,908</u>	<u>90,802</u>
Total charity funds	12			<u>92,908</u>	<u>90,802</u>

The financial statements were approved by the Board of Trustees on 10 / 09 / 2025 and were signed on its behalf by:



Mr S Ruddle, Trustee

1 COMPANY INFORMATION

The charity is a charitable incorporated organisation (CIO) registered with the Charities Commission and governed by a Foundation Model Constitution dated 21 May 2017. The members of the company are the Trustees named in the Report of the Trustees. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information on page 1 of these financial statements.

2 ACCOUNTING POLICIES

BASIS OF PREPARATION

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

INCOME RECOGNITION

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably, and it is probable that the income will be received.

EXPENDITURE RECOGNITION

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

TAX

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

PROGRAMME RELATED INVESTMENTS

Programme related investments includes an investment property which is held for the purposes of providing accessible/affordable housing and support more vulnerable residents.

DEBTORS RECEIVABLE AND CREDITORS PAYABLE WITHIN ONE YEAR

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure. The charity does not hold any complex financial instruments.

LEASING COMMITMENTS

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

CASH & INVESTMENTS

Any cash held in bank accounts that is accessible within one month is not considered to be an investment and is therefore recognised as cash on the balance sheet.

FUNDS

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements. The charity does not currently hold any restricted funds.

GOING CONCERN

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure are sufficient with the level of reserves for the charity to be able to continue as a going concern.

3 INCOME FROM DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	1,914	2,898
Gift Aid	519	
	2,433	2,898

4 INCOME FROM CHARITABLE ACTIVITIES

	2024	2023
	£	£
Rental Income	20,471	18,692
	20,471	18,692

5 INCOME FROM OTHER INCOME

	2024	2023
	£	£
Bank Interest	49	25
	49	25

6 EXPENDITURE

All expenditure is undertaken for charitable purposes and is summarised as follows:

	2024	2023
	£	£
Worcester Community Trust – Mission Support	1,160	4,641
Accountancy (Accounts Preparation & Independent Exam fee)	810	1,008
Repairs & Maintenance	3,269	1,068
Management fees (Rental)	3,458	988
Utilities & Insurance	900	1,252
General expenses	-	187
Bank charges	60	60
Professional Fees	390	1,458
Rent	10,800	10,800
	20,847	21,462

7 TRUSTEES REMUNERATION AND BENEFITS

The trustees neither received nor waived any remuneration or other benefits during the year ending 31 December 2024 (2023: £Nil)

TRUSTEES EXPENSES

There were no trustees' expenses paid for the year ending 31 December 2024 (2023: £Nil)

8 PROGRAMME RELATED INVESTMENTS

	Freehold Property £
COST	
At 1 January 2024	109,707
Additions	2,140
Disposals	-
At 31 December 2024	111,847

9 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Accruals	924	1,008
Unsecured Loan	100,000	100,000
	100,924	101,008

The above loan is provided by Maxwell Jones Studios Limited. The loan carries no interest and was repaid in 2025.

10 CREDITORS DUE AFTER MORE THAN 1 YEAR

	2024 £	2023 £
Unsecured Loan	-	-

11 RELATED PARTIES

Stephen Ruddle (trustee) is also a Director of Maxwell Jones Studios Limited (up to 31 May 2024) who have provided the above loan to the charity.

12 MOVEMENT IN FUNDS

All fund movements are in relation to unrestricted funds, there are no restricted funds.

13 LEASE COMMITMENTS

The charity entered into a 15-year operating lease agreement for a residential programme related property in November 2022. Annual rent is currently £10,800 with rent reviews due after five and ten years. Non-cancellable lease payments are due as follows: -

	2024 £	2023 £
Within one year	10,800	10,800
Between one and five years	43,200	43,200
After five years	86,400	96,300
	140,400	151,200

TOLLADINE MISSION

England & Wales - Charity number 1173450

Accounts

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Financial Statements for the Year Ended 31 December 2023
for
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RD Accounting Limited
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Tolladine Mission
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Tolladine Mission
Charity Reference and Administrative Details
Year Ended 31 December 2023

Charity registration number	1173450	
Company registration number	CE011079	
Trustees	Mr S Ruddle – Chair Rev J Watson Mr C Russell Ms H Scarrett Mr M Watson Rev S Northall Mr T Bennett	Resigned 31/01/2023 Died 30/11/2023 Appointed 26/03/2023
Registered office	20 Shrubbery Road Worcester WR1 1QR	
Charities Principal Address	20 Shrubbery Road Worcester WR1 1QR	
Independent examiner	RD Accounting Limited 12C Two Locks Hurst Business Park Brierley Hill DY5 1UU	

**Tolladine Mission
Trustees' Annual Report
Year Ended 31 December 2023**

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Structure, governance and management

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As stated in previous Annual Reports the TMCIO has been developing a Social Enterprise Project, to address the major issues confronting the Tolladine area. Additional details are noted later in the report. It is our aim that this Project will, in time, produce the funds to support Mission in some format in the Area.

The charity is a founder member of Worcester Grassroots Alliance which brings together local charities in Worcester for shared benefit.

How our activities deliver public benefit

The Trustees have had regard to the guidance of the Charity commission on Public Benefit. The Trustees believe that the activities undertaken during the year, as described below, further its charitable purposes for the public benefit.

Objectives and activities

The object of the CIO is to advance Christian religion for all the people of Tolladine and adjacent parishes.

The Highlights of the year have been: -

- The continuing provision of a property for the supported tenancy in Avon Road, Worcester.
- Continuing discussions with the Diocese of Worcester regarding the use of the Diocesan property in Tolladine Road, with the result of leasing the property from September 2022.

Social Enterprise Project

The TMCIO has continued to develop a Social Enterprise Project to address the major issues confronting Tolladine residents.

We have continued to provide support to the tenant in Avon Road. We are constantly reviewing the support we give the tenant and its effectiveness. By providing support to a vulnerable family, we have enabled the family to stay together in a stable home environment for the past 4 years and met our charitable objectives. We are aware that the interest free loan used to purchase the Avon Rd property needs to be repaid during the summer of 2024 which may mean that the property will need to be sold to repay the loan in the next 12 months.

The Tolladine CIO is not in a position at present to support a Missioner and will aim to continue to develop its property portfolio with the aim of generating sustainable funds in the future to support Mission in the area.

The property in Tolladine Road has now been leased by the TMCIO for a period of 15 years, with a view to purchasing the property in the future.

We are subletting the property on a lease that can be reviewed as the development in the Garden progresses. We have commissioned surveys of the property and the garden with a view to developing the garden area and providing environmentally sustainable housing for vulnerable people of Tolladine in the future.

We have appointed an architect to provide drawings/plans which have been presented to the City Planners, with a reasonably positive response.

**Tolladine Mission
Trustees' Annual Report
Year Ended 31 December 2023**

With regard to the provision of Mission within the area, our primary aim remains to generate the income needed to support Mission work in the Tolladine area, and with the leasing of 214 Tolladine Road and progressing with plans to build in the garden, we are hoping that we are getting closer to providing that support.

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Promoting **wise stewardship** that ensures financial stability and provides the space to deliver a robust growth programme, that increases the number of healthy and sustainable churches.

Tolladine CIO wants to work in partnership with the Diocese of Worcester to deliver Mission in Tolladine alongside social supported housing. We want to use the Tolladine Rd property and its associated land to provide social housing to rent to those who are homeless, disabled, unable to access private rented housing and who need support to maintain their tenancy. The income generated from the social housing will be used to support Mission in the area.

We now have a website – tolladinemission.co.uk

Financial Review & Reserves Policy

For 2023 the charity made a surplus of £153.

The charities reserves stood at £90,802 as at 31 December 2023 (2021: £90,649).

The TMCIO's policy on reserves is to build up enough reserve, so that at the end of the interest free 5-year period, agreed with our benefactor, we have enough to either buy the property with a mortgage, by putting down a deposit, or repay the loan and invest in future new builds, by selling the property. The reserve needs to cover the work needed to identify what new development is feasible and to potentially acquire our preferred site.

Recruitment and appointment of new trustees

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

Tolladine Mission
Trustees' Annual Report
Year Ended 31 December 2023

Trustees' responsibilities

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This report was approved by the Trustees on...16./10./2024..... and signed on the board's behalf by:



Mr S Ruddle, Trustee

**Tolladine Mission
Independent Examiners Report
Year Ended 31 December 2023**

Independent examiners report to the Trustees of Tolladine Mission

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

RD Accounting Ltd

Richard Dunkley FCCA CTA
RD Accounting Limited
Chartered Certified Accountants
12C Two Locks
Hurst Business Park
Brierley Hill
DY5 1UU

Date: 16 / 10 / 2024

Tolladine Mission
Statement of Financial Activities (Including Income & Expenditure Account)
Year Ended 31 December 2023

		Unrestricted funds	Restricted funds	2023 Total	2022 Total
	Note	£	£	£	£
Income and endowments from:					
Donations and legacies	3	2,898	-	2,898	440
Charitable activities	4	17,704	-	17,704	10,406
Bank Interest	5	25	-	25	3
Total		20,627	-	20,627	10,849
Expenditure on:					
Charitable activities	6	20,474	-	20,474	10,784
Net income / (expenditure)		153	-	153	65
Transfers between funds					
Net movement in funds	12	-	-	-	-
Reconciliation of funds:					
Total funds brought forward	12	90,649	-	90,649	90,584
Total funds carried forward	12	90,802	-	90,802	90,649

Tolladine Mission
Balance Sheet
Year Ended 31 December 2023

	Note	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Fixed assets					
Programme Related Investments	8	<u>109,707</u>	<u>-</u>	<u>109,707</u>	<u>109,707</u>
Current assets					
Cash at bank and in hand		<u>82,103</u>	<u>-</u>	<u>82,103</u>	<u>81,806</u>
		<u>82,103</u>	<u>-</u>	<u>82,103</u>	<u>81,806</u>
Creditors: amounts falling due within one year	9	<u>(101,008)</u>	<u>-</u>	<u>(101,008)</u>	<u>(864)</u>
Net current assets / (liabilities)		<u>(18,905)</u>	<u>-</u>	<u>(18,905)</u>	<u>80,942</u>
Total assets less current liabilities		<u>90,802</u>	<u>-</u>	<u>90,802</u>	<u>190,649</u>
Creditors: amounts falling due after more than one year	10		<u>-</u>		<u>(100,000)</u>
Net assets / (liabilities)		<u>90,802</u>	<u>-</u>	<u>90,802</u>	<u>90,584</u>
Charity Funds					
Restricted funds				<u>-</u>	<u>-</u>
Unrestricted funds				<u>90,802</u>	<u>90,584</u>
Total charity funds	12			<u>90,802</u>	<u>90,584</u>

The financial statements were approved by the Board of Trustees on 16 / 10 / 2024 and were signed on its behalf by:



.....
Mr S Ruddle, Trustee

1 COMPANY INFORMATION

The charity is a charitable incorporated organisation (CIO) registered with the Charities Commission and governed by a Foundation Model Constitution dated 21 May 2017. The members of the company are the Trustees named in the Report of the Trustees. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information on page 1 of these financial statements.

2 ACCOUNTING POLICIES

BASIS OF PREPARATION

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

INCOME RECOGNITION

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably, and it is probable that the income will be received.

EXPENDITURE RECOGNITION

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

TAX

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

PROGRAMME RELATED INVESTMENTS

Programme related investments includes an investment property which is held for the purposes of providing accessible/affordable housing and support more vulnerable residents.

DEBTORS RECEIVABLE AND CREDITORS PAYABLE WITHIN ONE YEAR

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure. The charity does not hold any complex financial instruments.

LEASING COMMITMENTS

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

CASH & INVESTMENTS

Any cash held in bank accounts that is accessible within one month is not considered to be an investment and is therefore recognised as cash on the balance sheet.

FUNDS

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements. The charity does not currently hold any restricted funds.

GOING CONCERN

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure are sufficient with the level of reserves for the charity to be able to continue as a going concern.

3 INCOME FROM DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	2,898	440
	2,898	440

4 INCOME FROM CHARITABLE ACTIVITIES

	2023	2022
	£	£
Rental Income	17,704	10,406
	17,704	10,406

5 INCOME FROM OTHER INCOME

	2023	2022
	£	£
Bank Interest	25	3
	25	3

6 EXPENDITURE

All expenditure is undertaken for charitable purposes and is summarised as follows:

	2023	2022
	£	£
Worcester Community Trust – Mission Support	4,641	4,284
Accountancy (Accounts Preparation & Independent Exam fee)	1,008	862
Mission Expenses / Children's Camp etc.	-	-
Repairs & Maintenance	1,068	2,661
Rates	-	(345)
Utilities & Insurance	1,252	269
General expenses	187	-
Bank charges	60	5
Professional Fees	1,458	2,148
Rent	10,800	900
	20,474	10,784

7 TRUSTEES REMUNERATION AND BENEFITS

The trustees neither received nor waived any remuneration or other benefits during the year ending 31 December 2023 (2022: £Nil)

TRUSTEES EXPENSES

There were no trustees' expenses paid for the year ending 31 December 2023 (2022: £Nil)

8 PROGRAMME RELATED INVESTMENTS

	Freehold Property £
COST	
At 1 January 2023	109,707
Additions	-
Disposals	-
At 31 December 2023	109,707

9 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Accruals	1,008	864
Unsecured Loan	100,000	-
	101,008	864

10 CREDITORS DUE AFTER MORE THAN 1 YEAR

	2023	2022
	£	£
Unsecured Loan	-	100,000

The above loan is provided by Maxwell Jones Studios Limited. The loan carries no interest and is repayable by June 2024.

11 RELATED PARTIES

Stephen Ruddle (trustee) is also a Director of Maxwell Jones Studios Limited (up to 31 May 2024) who have provided the above loan to the charity.

12 MOVEMENT IN FUNDS

All fund movements are in relation to unrestricted funds, there are no restricted funds.

13 LEASE COMMITMENTS

The charity entered into a 15-year operating lease agreement for a residential programme related property in November 2022. Annual rent is currently £10,800 with rent reviews due after five and ten years. Non-cancellable lease payments are due as follows: -

	2023	2022
	£	£
Within one year	10,800	10,800
Between one and five years	43,200	43,200
After five years	96,300	107,100
	151,200	161,100

TOLLADINE MISSION

England & Wales - Charity number 1173450

Accounts

**Report of the Trustees and
Financial Statements for the Year Ended 31 December 2022
for
Tolladine Mission**

RD Accounting Limited
Chartered Certified Accountants
12C Two Locks
Hurst Business Park
Brierley Hill
DY5 1UU

Tolladine Mission
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For the Year Ended 31 December 2022

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Tolladine Mission
Charity Reference and Administrative Details
Year Ended 31 December 2022

Charity registration number	1173450	
Company registration number	CE011079	
Trustees	Mr S Ruddle – Chair Rev J Watson Mr C Russell Ms H Scarrett Mr M Watson Rev S Northall Mr T Bennett	Resigned January 2023 Appointed 26/03/2023
Registered office	20 Shrubby Road Worcester WR1 1QR	
Charities Principal Address	20 Shrubby Road Worcester WR1 1QR	
Independent examiner	RD Accounting Limited 12C Two Locks Hurst Business Park Brierley Hill DY5 1UU	

**Tolladine Mission
Trustees' Annual Report
Year Ended 31 December 2022**

The Trustees present their report and the audited financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

Structure, governance and management

The Tolladine Mission CIO (TMCIO) was set up to provide, when it is financially capable of doing so, funds to assist in the employment of a Missioner who works in the Tolladine area of Worcester, to advance Christian religions in the area, together with the adjacent Parishes.

As stated in previous Annual Reports the TMCIO has been developing a Social Enterprise Project, to address the major issues confronting the Tolladine area. Additional details are noted later in the report. It is our aim that this Project will, in time, produce the funds to support Mission in some format in the Area.

How our activities deliver public benefit

The Trustees have had regard to the guidance of the Charity commission on Public Benefit. The Trustees believe that the activities undertaken during the year, as described below, further its charitable purposes for the public benefit.

Objectives and activities

The object of the CIO is to advance Christian religions for all the people of Tolladine and adjacent parishes.

The Highlights of the year have been: -

- The continuing provision of a property for the supported tenancy in Avon Road, Worcester.
- Continuing discussions with the Diocese of Worcester with regard to the use of the Diocesan property in Tolladine Road, with the result of leasing the property from September 2022

Social Enterprise Project

The TMCIO has continued to develop a Social Enterprise Project to address the major issues confronting Tolladine residents.

We have continued to provide support to the tenant in Avon Road. We are constantly reviewing the support we give the tenant and its effectiveness. We are aware that the interest free loan needs to be repaid during the summer of 2024, and that the property in Avon Road needs to be self-sufficient at the very minimum.

The perimeter fence has been replaced. The bathroom has been reconfigured at the request of the tenant.

The Tolladine CIO is not in a position at present to support a Missioner and will aim to continue to develop its property portfolio with the aim of generating sustainable funds in the future to support Mission in the area.

The former Tolladine Missioner left at the end of August and the property in Tolladine Road has now been leased by the TMCIO for a period of 15 year, with a view to purchasing the property in the future.

This will allow time for the TMCIO to develop the construction of 3 eco-friendly PODS in the garden.

We have commissioned surveys of the property and the garden.

We hope to be in a position in 2023, to appoint architects to provide drawings/plans to present to the City Planners.

The TMCIO's aim is to use the property in Tolladine Road to assist with housing issues in the Worcester area. To that end we have agreed a short term let to a Syrian Family until the end of the year (December 2022).

We are in discussion with various bodies – Citizens Advice, WCT Housing Committee, to determine if the house could be used as a house of multiple tenancy. In the short term, while negotiations are progressing, we will consider leasing the house at a commercial rate, to ensure that we do not deplete our funds.

With regard to the provision of Mission within the area,
Our primary aim still remains to generate the income needed to support Mission work in the Tolladine area, and with the leasing of 214 Tolladine Road and progressing with plans to build in the garden, we are hoping that we are getting closer to providing that support.

We still want to enable church communities across the Diocese to grow in health and sustainability by:

Inspiring local church communities to be ambitious in generating appropriately local responses that enable them to flourish and grow.

Equipping and strengthening church communities by providing training, and by establishing new approaches and forms of support.

Adopting **leadership** models that support and develop ordained and lay leaders in enabling local church communities to be adaptive, and to grow spiritually, numerically and in depth of discipleship.

Promoting **wise stewardship** that ensures financial stability and provides the space to deliver a robust growth programme, that increases the number of healthy and sustainable churches.

Tolladine CIO wants to work in partnership with the Diocese of Worcester to deliver Mission in Tolladine alongside social supported housing. We want to use the Tolladine Rd property and its associated land to provide social housing to rent to those who are homeless, disabled, unable to access private rented housing and who need support to maintain their tenancy. The income generated from the social housing will be used to support Mission in the area.

We now have a website – tolladinemission.co.uk

Financial Review & Reserves Policy

For 2022 the charity made a surplus of £65.

The charities reserves stood at £90,649 as at 31 December 2022 (2021: £91,148).

The TMCIO's policy on reserves is to build up enough reserve, so that at the end of the interest free 5-year period, agreed with our benefactor, we have enough to buy the property with a mortgage, by putting down a deposit.

Recruitment and appointment of new trustees

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

Trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on....09./10./2023..... and signed on the board's behalf by:



Mr S Ruddle, Trustee

Independent examiners report to the Trustees of Tolladine Mission

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

Richard Dunkley

Richard Dunkley FCCA CTA
RD Accounting Limited
Chartered Certified Accountants
12C Two Locks
Hurst Business Park
Brierley Hill
DY5 1UU

Date: 09 / 10 / 2023

Tolladine Mission
Statement of Financial Activities (Including Income & Expenditure Account)
Year Ended 31 December 2022

		Unrestricted funds	Restricted funds	2022 Total	2021 Total
	Note	£	£	£	£
Income and endowments from:					
Donations and legacies	3	440	-	440	480
Charitable activities	4	10,406	-	10,406	9,008
Bank Interest	5	3	-	3	
Total		10,849	-	10,849	9,488
Expenditure on:					
Charitable activities	6	10,784	-	10,784	10,052
Net income / (expenditure)		65	-	65	(564)
Transfers between funds					
Net movement in funds	12	65	-	65	(564)
Reconciliation of funds:					
Total funds brought forward	12	90,584	-	90,584	91,148
Total funds carried forward	12	90,649	-	90,649	90,584

Tolladine Mission
Balance Sheet
Year Ended 31 December 2022

	Note	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Fixed assets					
Programme Related Investments	8	<u>109,707</u>	<u>-</u>	<u>109,707</u>	<u>109,707</u>
Current assets					
Cash at bank and in hand		81,806	-	81,806	82,391
		<u>81,806</u>	<u>-</u>	<u>81,806</u>	<u>82,391</u>
Creditors: amounts falling due within one year	9	(864)	-	(864)	(1,514)
Net current assets / (liabilities)		<u>80,942</u>	<u>-</u>	<u>80,942</u>	<u>80,877</u>
Total assets less current liabilities		<u>190,649</u>	<u>-</u>	<u>190,649</u>	<u>190,584</u>
Creditors: amounts falling due after more than one year	10	(100,000)	-	(100,000)	(100,000)
Net assets / (liabilities)		<u>90,649</u>	<u>-</u>	<u>90,649</u>	<u>90,584</u>
Charity Funds					
Restricted funds				-	-
Unrestricted funds				90,649	90,584
Total charity funds	12			<u>90,649</u>	<u>90,584</u>

The financial statements were approved by the Board of Trustees on 09/10/2023..... and were signed on its behalf by:



.....
Mr S Ruddle, Trustee

1 COMPANY INFORMATION

The charity is a charitable incorporated organisation (CIO) registered with the Charities Commission and governed by a Foundation Model Constitution dated 21 May 2017. The members of the company are the Trustees named in the Report of the Trustees. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information on page 1 of these financial statements.

2 ACCOUNTING POLICIES

BASIS OF PREPARATION

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

INCOME RECOGNITION

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably, and it is probable that the income will be received.

EXPENDITURE RECOGNITION

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

TAX

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

PROGRAMME RELATED INVESTMENTS

Programme related investments includes an investment property which is held for the purposes of providing accessible/affordable housing and support more vulnerable residents.

DEBTORS RECEIVABLE AND CREDITORS PAYABLE WITHIN ONE YEAR

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure. The charity does not hold any complex financial instruments.

LEASING COMMITMENTS

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

CASH & INVESTMENTS

Any cash held in bank accounts that is accessible within one month is not considered to be an investment and is therefore recognised as cash on the balance sheet.

FUNDS

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements. The charity does not currently hold any restricted funds.

GOING CONCERN

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure are sufficient with the level of reserves for the charity to be able to continue as a going concern.

3 INCOME FROM DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	440	480
	440	480

4 INCOME FROM CHARITABLE ACTIVITIES

	2022	2021
	£	£
Rental Income	10,406	9,008
	10,406	9,008

5 INCOME FROM OTHER INCOME

	2022	2021
	£	£
Bank Interest	3	-
	3	-

6 EXPENDITURE

All expenditure is undertaken for charitable purposes and is summarised as follows:

	2022	2021
	£	£
Worcester Community Trust – Mission Support	4,284	3,213
Accountancy (Accounts Preparation & Independent Exam fee)	862	818
Mission Expenses / Children's Camp etc.	-	2,589
Repairs & Maintenance	2,661	2,926
Rates	(345)	-
Utilities & Insurance	269	496
General expenses	-	10
Bank charges	5	-
Professional Fees	2,148	-
Rent	900	-
	10,784	10,052

7 TRUSTEES REMUNERATION AND BENEFITS

The trustees neither received nor waived any remuneration or other benefits during the year ending 31 December 2022 (2021: £Nil)

TRUSTEES EXPENSES

There were no trustees' expenses paid for the year ending 31 December 2022 (2021: £Nil)

8 PROGRAMME RELATED INVESTMENTS

	Freehold Property £
COST	
At 1 January 2022	109,707
Additions	-
Disposals	-
At 31 December 2022	109,707

9 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Accruals	864	963
	864	963

10 CREDITORS DUE AFTER MORE THAN 1 YEAR

	2022	2021
	£	£
Unsecured Loan	100,000	100,000

The above loan is provided by Maxwell Jones Studios Limited. The loan carries no interest and is not repayable until June 2024.

11 RELATED PARTIES

Stephen Ruddle (trustee) is also a Director of Maxwell Jones Studios Limited who have provided the above loan to the charity.

12 MOVEMENT IN FUNDS

All fund movements are in relation to unrestricted funds, there are no restricted funds.

13 LEASE COMMITMENTS

The charity entered into a 15-year operating lease agreement for a residential programme related property in November 2022. Annual rent is currently £10,800 with rent reviews due after five and ten years. Non-cancellable lease payments are due as follows: -

	2022	2021
	£	£
Within one year	10,800	-
Between one and five years	43,200	-
After five years	107,100	-
	161,100	-

RD Accounting Limited
12C Two Locks
Hurst Business Park
Brierley Hill
DY5 1UU

Dear Sirs

The following representations are made on the basis of enquiries of management and staff with relevant knowledge and experience such as we consider necessary in connection with your report on the charity's financial statements for the year ended 31 December 2022. These enquiries have included inspection of supporting documentation where appropriate and are sufficient to satisfy ourselves that we can make each of the following representations. All representations are made to the best of our knowledge and belief.

General

1. We acknowledge that the work performed by you is substantially less in scope than an audit performed in accordance with International Standards on Auditing (UK) and that you do not express an audit opinion.
2. We confirm that the charity was entitled to exemption under section 144 of the Charities Act 2011 from the requirement to have its financial statements for the financial year ended 31 December 2022 audited.
3. We have fulfilled our responsibilities as trustees as set out in the terms of your engagement letter dated 21 July 2020 under the Charities Act 2011, for preparing financial statements in accordance with applicable law and United Kingdom Accounting Standards (UK Generally Accepted Accounting Practice), for being satisfied that they give a true and fair view.
4. All the transactions undertaken by the charity have been properly reflected and recorded in the accounting records.
5. All the accounting records and related financial information, including minutes of all management and trustee meetings and correspondence with The Charity Commission have been made available to you for the purpose of your work.

Assets and liabilities

6. The charity has satisfactory title to all assets and there are no liens or encumbrances on the charity's assets, except for those that are disclosed as applicable in the notes to the financial statements.
7. All actual liabilities, contingent liabilities and guarantees given to third parties have been recorded or disclosed as applicable.
8. We have no plans or intentions that may materially alter the carrying value and where relevant the fair value measurements or classification of assets and liabilities reflected in the financial statements.

Loans and arrangements

9. The charity has not granted any advances or credits to, or made guarantees on behalf of, any trustee other than those disclosed in the financial statements.

Legal claims

10. We have disclosed to you all claims in connection with litigation that have been, or are expected to be, received and such matters, as appropriate, have been properly accounted for and disclosed as applicable in the financial statements.

Laws and regulations

11. We have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial statements.

Related parties

12. Related party relationships and transactions have been appropriately accounted for and disclosed as applicable in the financial statements. We have disclosed to you all relevant information concerning such relationships and transactions and are not aware of any other matters which require disclosure in order to comply with the requirements of charity law or accounting standards.

Subsequent events

13. All events subsequent to the date of the financial statements which require adjustment or disclosure have been properly accounted for and disclosed as applicable.

Going concern

14. We believe that the charity's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the charity's needs. We have considered a period of twelve months from the date of approval of the financial statements. We believe that no further disclosures relating to the charity's ability to continue as a going concern need to be made in the financial statements.

Grants and donations

15. All grants, donations and other income, the receipt of which is subject to specific terms or conditions, have been notified to you. There have been no breaches of terms or conditions in the application of such income.

Restricted grants and donations

16. There are no restricted funds.

Yours faithfully



.....
Signed on behalf of the board of trustees

Date 09 / 10 / 2023
.....

Title	Tolladine Mission - 2022 Accounts
File name	2022 Accounts final.pdf and 1 other
Document ID	779284bb1db2549a2d7b1ca72a08278263a4e324
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TOLLADINE MISSION

England & Wales - Charity number 1173450

Accounts

**Report of the Trustees and
Financial Statements for the Year Ended 31 December 2021
for
Tolladine Mission**

RD Accounting Limited
Chartered Certified Accountants
12C Two Locks
Hurst Business Park
Brierley Hill
DY5 1UU

Tolladine Mission
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For the Year Ended 31 December 2021

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Tolladine Mission
Charity Reference and Administrative Details
Year Ended 31 December 2021

Charity registration number	1173450	
Company registration number	CE011079	
Trustees	Mr S Ruddle – Chair Rev J Watson Mr C Russell – Minutes Sec Ms H Scarrett Mr M Watson Rev S Northall	Appointed Mar-21
Registered office	20 Shrubbery Road Worcester WR1 1QR	
Charities Principal Address	20 Shrubbery Road Worcester WR1 1QR	
Independent examiner	RD Accounting Limited 12C Two Locks Hurst Business Park Brierley Hill DY5 1UU	

**Tolladine Mission
Trustees' Annual Report
Year Ended 31 December 2021**

The Trustees present their report and the audited financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

Structure, governance and management

The Tolladine Mission CIO (TMCIO) was set up to provide, when it is financially capable of doing so, funds to assist in the employment of a Missioner who works in the Tolladine area of Worcester, to advance Christian religions in the area, together with the adjacent Parishes.

As stated in previous Annual Reports the TMCIO has been developing a Social Enterprise Project, to address the major issues confronting the Tolladine area. Additional details are noted later in the report. It is our aim that this Project will, in time, produce the funds to support Mission in some format in the Area.

How our activities deliver public benefit

The Trustees have had regard to the guidance of the Charity commission on Public Benefit. The Trustees believe that the activities undertaken during the year, as described below, further its charitable purposes for the public benefit.

Objectives and activities

The object of the CIO is to advance Christian religions for all the people of Tolladine and adjacent parishes.

The Highlights of the year have been: -

- The continuing provision of providing a property for the supported tenancy at 24 Avon Road, Worcester.
- Continuing discussions with the Diocese of Worcester with regard to the use of the Diocesan property at 214 Tolladine Road after the current Missioner' contract ends
- The continuation of supporting the Missioner in all the areas listed below, until her contract ended in August 2021

Social Enterprise Project

The TMCIO has continued to develop a Social Enterprise Project to address the major issues confronting Tolladine residents.

The Tolladine CIO is not in a position at present to support a Missioner, and will aim to continue to develop its property portfolio with the aim of generating sustainable funds in the future to support Mission in the area.

As a result of the Tolladine Missioner's contract terminating at the end of August 2021, the existing property at 214 Tolladine Road (which is where the Missioner lives) has been 'put aside' by the Diocese of Worcester for the provision of Mission in the Tolladine Area.

The Tolladine Mission Charitable Incorporated Organisation (CIO) has been discussing, over the last 30 months, the future of the Tolladine Mission and how the CIO can develop closer ties with Parishes and the Diocese in order to work in partnership, developing the work of the Tolladine Mission in a way that is sustainable. This has included the future of the house and site at 214 Tolladine Road and how it might be developed to the benefit of the Mission.

**Tolladine Mission
Trustees' Annual Report
Year Ended 31 December 2021**

Objectives and activities continued...

The proposed development (at present) is for the CIO to purchase a substantial portion of the large garden, and to build 3 or 4 single occupancy 'ECO PODS' homes.

The CIO also plans to lease the property at 214 Tolladine Rd from the diocese of Worcester and work with other partners to bring the house into use.

The above arrangement would enable the CIO to focus on developing the ECO PODS whilst keeping title to the existing property, with a view to purchasing it in its entirety in the future.

With regard to the provision of Mission within the area, priorities and practicalities have changed over the last year.

We are still working in partnership with the Diocese of Worcester to deliver Mission in the Tolladine area, but due to one of the priests in the area (Rev Julieann Watson, who will remain a Trustee), leaving in 2022, and what will happen to the vacancy, not being decided upon, the practicalities of how Mission will be delivered is being discussed.

The Trustees are investigating various models in other Diocesan areas to see how best we can incorporate and carry forward Mission as soon as the property portfolio allows us to provide funding to do so.

Our primary aim remains to generate the income needed to support Mission work in the Tolladine area, and the Diocese of Worcester has been supportive with our aims and by 'putting aside' the property at 214 Tolladine for the provision of Mission in the Tolladine Area

We still want to enable church communities across the Diocese to grow in health and sustainability by:

Inspiring local church communities to be ambitious in generating appropriately local responses that enable them to flourish and grow.

Equipping and strengthening church communities by providing training, and by establishing new approaches and forms of support.

Adopting **leadership** models that support and develop ordained and lay leaders in enabling local church communities to be adaptive, and to grow spiritually, numerically and in depth of discipleship.

Promoting **wise stewardship** that ensures financial stability and provides the space to deliver a robust growth programme, that increases the number of healthy and sustainable churches.

Tolladine CIO wants to work in partnership with the Diocese of Worcester to deliver Mission in Tolladine alongside social supported housing. We want to use 214 Tolladine Rd and its associated land to provide social housing to rent to those who are homeless, disabled, unable to access private rented housing and who need support to maintain their tenancy. The income generated from the social housing will be used to support Mission in the area

We would still welcome diocesan representatives as trustees and are actively trying to increase the Trustees/Associates involved with the CIO, because we are hopeful that 2022 and onwards we will be in a position to develop our property portfolio.

The Work of the Missioner

The Tolladine Mission's work is overseen by the support group led by Rev Sarah Northall and its visitor; Rev Phillip Jones.

Financial Review & Reserves Policy

For 2021 the charity made a deficit of £564.

The charities reserves stood at £90,584 as at 31 December 2021 (2020: £91,148).

The TMCIO's policy on reserves is to build up enough reserve, so that at the end of the interest free 5-year period, agreed with our benefactor, we have enough to buy the property with a mortgage, by putting down a deposit.

Recruitment and appointment of new trustees

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

Trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on..... 26 / 09 / 2022 and signed on the board's behalf by:



Mr S Ruddle, Trustee

**Tolladine Mission
Independent Examiners Report
Year Ended 31 December 2021**

Independent examiners report to the Trustees of Tolladine Mission

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

Richard Dunkley

Richard Dunkley FCCA CTA
RD Accounting Limited
Chartered Certified Accountants
12C Two Locks
Hurst Business Park
Brierley Hill
DY5 1UU

Date: 26 / 09 / 2022

Tolladine Mission
Statement of Financial Activities (Including Income & Expenditure Account)
Year Ended 31 December 2021

		Unrestricted funds	Restricted funds	2021 Total	2020 Total
	Note	£	£	£	£
Income and endowments from:					
Donations and legacies	3	480	-	480	58,813
Charitable activities	4	9,008	-	9,008	17,061
Other	5		-		500
Total		9,488	-	9,488	76,374
Expenditure on:					
Charitable activities	6	10,052	-	10,052	3,466
Net income / (expenditure)		(564)	-	(564)	72,908
Transfers between funds					
Net movement in funds	12	(564)	-	(564)	72,908
Reconciliation of funds:					
Total funds brought forward	12	91,148	-	91,148	18,240
Total funds carried forward	12	90,584	-	90,584	91,148

Tolladine Mission
Balance Sheet
Year Ended 31 December 2021

	Note	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Fixed assets					
Programme Related Investments	8	<u>109,707</u>	<u>-</u>	<u>109,707</u>	<u>109,707</u>
Current assets					
Cash at bank and in hand		<u>82,391</u>	<u>-</u>	<u>82,391</u>	<u>82,404</u>
		82,391	-	82,391	82,404
Creditors: amounts falling due within one year	9	<u>1,514</u>	<u>-</u>	<u>1,514</u>	<u>963</u>
Net current assets / (liabilities)		<u>80,877</u>	<u>-</u>	<u>80,877</u>	<u>81,441</u>
Total assets less current liabilities		<u>190,584</u>	<u>-</u>	<u>190,584</u>	<u>191,148</u>
Creditors: amounts falling due after more than one year	10	<u>(100,000)</u>	<u>-</u>	<u>(100,000)</u>	<u>(100,000)</u>
Net assets / (liabilities)		<u>90,584</u>	<u>-</u>	<u>90,584</u>	<u>91,148</u>
Charity Funds					
Restricted funds				-	-
Unrestricted funds				<u>90,584</u>	<u>91,148</u>
Total charity funds	12			<u>90,584</u>	<u>91,148</u>

The financial statements were approved by the Board of Trustees on 26 / 09 / 2022 and were signed on its behalf by:



.....
Mr S Ruddle, Trustee

1 COMPANY INFORMATION

The charity is a charitable incorporated organisation (CIO) registered with the Charities Commission and governed by a Foundation Model Constitution dated 21 May 2017. The members of the company are the Trustees named in the Report of the Trustees. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information on page 1 of these financial statements.

2 ACCOUNTING POLICIES

BASIS OF PREPARATION

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

INCOME RECOGNITION

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably, and it is probable that the income will be received.

EXPENDITURE RECOGNITION

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

TAX

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

PROGRAMME RELATED INVESTMENTS

Programme related investments includes an investment property which is held for the purposes of providing accessible/affordable housing and support more vulnerable residents.

DEBTORS RECEIVABLE AND CREDITORS PAYABLE WITHIN ONE YEAR

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure. The charity does not hold any complex financial instruments.

CASH & INVESTMENTS

Any cash held in bank accounts that is accessible within one month is not considered to be an investment and is therefore recognised as cash on the balance sheet.

FUNDS

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements. The charity does not currently hold any restricted funds.

GOING CONCERN

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure are sufficient with the level of reserves for the charity to be able to continue as a going concern.

3 INCOME FROM DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	480	58,813
Gift Aid	-	-
	480	58,813

4 INCOME FROM CHARITABLE ACTIVITIES

	2021	2020
	£	£
Grant – Laslett’s Charity	-	-
Rental Income	9,008	17,061
	9,008	17,601

5 INCOME FROM OTHER INCOME

	2021	2020
	£	£
Bank Compensation	-	500
	-	500

6 EXPENDITURE

All expenditure is undertaken for charitable purposes and is summarised as follows:

	2021 £	2020 £
Worcester Community Trust – Mission Support	3,213	-
Accountancy (Accounts Preparation & Independent Exam fee)	818	720
Mission Expenses / Children's Camp etc.	2,589	2,027
Repairs & Maintenance	2,926	963
Rates	-	(256)
Utilities & Insurance	496	-
General expenses	10	12
	<u>10,052</u>	<u>3,466</u>

7 TRUSTEES REMUNERATION AND BENEFITS

The trustees neither received nor waived any remuneration or other benefits during the year ending 31 December 2021 (2020: £Nil)

TRUSTEES EXPENSES

There were no trustees' expenses paid for the year ending 31 December 2021 (2020: £Nil)

8 PROGRAMME RELATED INVESTMENTS

	Freehold Property £
COST	
At 1 January 2021	109,707
Additions	-
Disposals	-
At 31 December 2021	<u>109,707</u>

9 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Accruals	1,514	963
	<u>1,514</u>	<u>963</u>

10 CREDITORS DUE AFTER MORE THAN 1 YEAR

	2021 £	2020 £
Unsecured Loan	<u>100,000</u>	<u>100,000</u>

The above loan is provided by Maxwell Jones Studios Limited. The loan carries no interest and is not repayable until June 2024.

11 RELATED PARTIES

Stephen Ruddle (trustee) is also a Director of Maxwell Jones Studios Limited who have provided the above loan to the charity.

12 MOVEMENT IN FUNDS

All fund movements are in relation to unrestricted funds, there are no restricted funds.

RD Accounting Limited
12C Two Locks
Hurst Business Park
Brierley Hill
DY5 1UU

Dear Sirs

The following representations are made on the basis of enquiries of management and staff with relevant knowledge and experience such as we consider necessary in connection with your report on the charity's financial statements for the year ended 31 December 2021. These enquiries have included inspection of supporting documentation where appropriate and are sufficient to satisfy ourselves that we can make each of the following representations. All representations are made to the best of our knowledge and belief.

General

1. We acknowledge that the work performed by you is substantially less in scope than an audit performed in accordance with International Standards on Auditing (UK) and that you do not express an audit opinion.
2. We confirm that the charity was entitled to exemption under section 144 of the Charities Act 2011 from the requirement to have its financial statements for the financial year ended 31 December 2021 audited.
3. We have fulfilled our responsibilities as trustees as set out in the terms of your engagement letter dated 21 July 2020 under the Charities Act 2011, for preparing financial statements in accordance with applicable law and United Kingdom Accounting Standards (UK Generally Accepted Accounting Practice), for being satisfied that they give a true and fair view.
4. All the transactions undertaken by the charity have been properly reflected and recorded in the accounting records.
5. All the accounting records and related financial information, including minutes of all management and trustee meetings and correspondence with The Charity Commission have been made available to you for the purpose of your work.

Assets and liabilities

6. The charity has satisfactory title to all assets and there are no liens or encumbrances on the charity's assets, except for those that are disclosed as applicable in the notes to the financial statements.
7. All actual liabilities, contingent liabilities and guarantees given to third parties have been recorded or disclosed as applicable.
8. We have no plans or intentions that may materially alter the carrying value and where relevant the fair value measurements or classification of assets and liabilities reflected in the financial statements.

Loans and arrangements

9. The charity has not granted any advances or credits to, or made guarantees on behalf of, any trustee other than those disclosed in the financial statements.

Legal claims

10. We have disclosed to you all claims in connection with litigation that have been, or are expected to be, received and such matters, as appropriate, have been properly accounted for and disclosed as applicable in the financial statements.

Laws and regulations

11. We have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial statements.

Related parties

12. Related party relationships and transactions have been appropriately accounted for and disclosed as applicable in the financial statements. We have disclosed to you all relevant information concerning such relationships and transactions and are not aware of any other matters which require disclosure in order to comply with the requirements of charity law or accounting standards.

Subsequent events

13. All events subsequent to the date of the financial statements which require adjustment or disclosure have been properly accounted for and disclosed as applicable.

Going concern

14. We believe that the charity's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the charity's needs. We have considered a period of twelve months from the date of approval of the financial statements. We believe that no further disclosures relating to the charity's ability to continue as a going concern need to be made in the financial statements.

Grants and donations

15. All grants, donations and other income, the receipt of which is subject to specific terms or conditions, have been notified to you. There have been no breaches of terms or conditions in the application of such income.

Restricted grants and donations

16. There are no restricted funds.

Yours faithfully



.....
Signed on behalf of the board of trustees

Date... 26 / 09 / 2022

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TOLLADINE MISSION

England & Wales - Charity number 1173450

Accounts

**Report of the Trustees and
Financial Statements for the Year Ended 31 December 2020
for
Tolladine Mission**

RD Accounting Limited
Chartered Certified Accountants
12C Two Locks
Hurst Business Park
Brierley Hill
DY5 1UU

Tolladine Mission
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Tolladine Mission
Charity Reference and Administrative Details
Year Ended 31 December 2020

Charity registration number	1173450	
Company registration number	CE011079	
Trustees	Mr S Ruddle – Chair Rev J Watson Mr C Russell – Minutes Sec Ms H Scarrett Mr M Watson Rev S Northall	Appointed Apr-20 Appointed Mar-21
Minute Secretary	Mrs Val Ruddle	
Registered office	20 Shrubbery Road Worcester WR1 1QR	
Charities Principal Address	214 Tolladine Road Worcester WR4 9AU	
Independent examiner	RD Accounting Limited 12C Two Locks Hurst Business Park Brierley Hill DY5 1UU	

**Tolladine Mission
Trustees' Annual Report
Year Ended 31 December 2020**

The Trustees present their report and the audited financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

Structure, governance and management

The Tolladine Mission CIO (TMCIO) was set up to provide, when it is financially capable of doing so, funds to assist in the employment of a Missioner who works in the Tolladine area of Worcester, to advance Christian religions in the area, together with the adjacent Parishes.

As stated in previous Annual Reports the TMCIO has been developing a Social Enterprise Project, to address the major issues confronting the Tolladine area. Additional details are noted later in the report. It is hoped that this Project will, in time, produce the funds to support a Missioner in full.

It must be noted that at present the TMCIO has no responsibility for the employment of said Missioner. That responsibilities lies with the P.C.C. of St Barnabas with Christchurch in Worcester, with whom the Trustees have a close working relationship.

How our activities deliver public benefit

The Trustees have had regard to the guidance of the Charity commission on Public Benefit. The Trustees believe that the activities undertaken during the year, as described below, further its charitable purposes for the public benefit.

Objectives and activities

The object of the CIO is to advance Christian religions for all the people of Tolladine and adjacent parishes.

The Highlights of the year have been: -

- The continuing development of a Social Enterprise Project
- The continuation of providing a property for the supported tenancy at 24 Avon Road, Worcester.
- Bequest from Robin Sykes of £60,000
- The continuation of supporting the Missioner in all the areas listed below

Social Enterprise Project

The TMCIO has continued to develop a Social Enterprise Project to address the major issues confronting Tolladine residents.

The position of Missioner within the Tolladine Area will no longer be tenable from the end of August 2021. Funding will no longer available to support a Missioner after the 5-year contract ends.

The Tolladine CIO is not in a position at present to support a Missioner, and will aim to continue to develop its property portfolio with the aim of generating sustainable funds in the future to support Mission in the area.

As a result of the Tolladine Missioner's contract terminating at the end of August 2021, the existing property at 214 Tolladine Road (which is where the Missioner lives) has been 'put aside' by the Diocese of Worcester for the provision of Mission in the Tolladine Area.

Objectives and activities continued...

The Tolladine Mission Charitable Incorporated Organisation (CIO) has been discussing, over the last 18 months, the future of the Tolladine Mission and how the CIO can develop closer ties with Parishes and the Diocese in order to work in partnership, developing the work of the Tolladine Mission in a way that is sustainable. This has included the future of the house and site at 214 Tolladine Road and how it might be developed to the benefit of the Mission.

To fully understand how the Trustees feel, it is important that there is understanding of why the CIO was set up and what we are trying to work towards. In addition, we have always thought that from conversations that have taken place with clergy and with Diocesan staff, from the Diocesan Open Conversation initiative and the House of Bishops Housing Report, that there was a common mind with the Diocese in working together to find a new and sustainable way of securing the future of the Tolladine Mission and how best to use the 214 site.

Since the Tolladine Mission CIO was established (by members of St Barnabas Parish) its sole purpose has been to support the work of the Tolladine Mission particularly looking to see how it can generate the income needed to continue to support (at the end of the 10-year funding period between 2011-2021) a Missioner in the Tolladine area.

To this end the CIO secured a loan, bought a property and renovated it with support from members of St Barnabas Church. Worcester City Council Housing Dept provided a supported housing letting to a single parent 'hard to house' family.

However, while we are meeting a very real need through a supported tenancy our primary aim remains to generate the income to support Mission work in the Tolladine area.

We first suggested to the Diocese in March 2020 that the house and site at 214 Tolladine Road offered a number of development opportunities which we envisaged exploring together. We hoped to find a model where the CIO would strengthen its ties with the Diocese and local Parishes, finding the finance and expertise to develop the site - providing a mix of Missioner accommodation, social housing units, and a Mission space, with the Diocese exploring leasehold agreements which would retain their interest in the site but allow for the joint development.

One of our trustees had been inspired by what was said at the first Open Conversation Event at the Old Palace in December 2019. He felt that the vision that the CIO had dovetailed with the Vision expressed by the Diocese when it said - We want to enable church communities across the Diocese to grow in health and sustainability by:

Inspiring local church communities to be ambitious in generating appropriately local responses that enable them to flourish and grow.

Equipping and strengthening church communities by providing training, and by establishing new approaches and forms of support.

Adopting **leadership** models that support and develop ordained and lay leaders in enabling local church communities to be adaptive, and to grow spiritually, numerically and in depth of discipleship.

Promoting **wise stewardship** that ensures financial stability and provides the space to deliver a robust growth programme, that increases the number of healthy and sustainable churches.

Objectives and activities continued...

Tolladine CIO wants to work in partnership with the Diocese of Worcester to deliver Mission in Tolladine alongside social supported housing. We want to use 214 Tolladine Rd and its associated land to provide social housing to rent to those who are homeless, unable to access private rented housing and who need support to maintain their tenancy. The income generated from the social housing will be used to support Mission and Missioners. We will also provide a space at 214 for that to happen.

We are looking for the generous use of 214. We would like the diocese to offer the property to the Tolladine CIO at a below market, or even peppercorn, rent on a long lease. This also protects the asset for the diocese in the long term. The CIO would raise the funding using its assets as security which it would also commit to the long-term support of the Mission.

We will then do all the work that is needed to convert the property to social housing and will manage the property. We would like to work in partnership with the Diocese to put additional units of social housing in the garden of 214. We will again do all the work to source environmentally sustainable new homes and build, let, and manage them. We will ask for the support of the Diocese in taking forward our plans and getting planning permission.

As part of the partnership, we would be meeting with the Diocese to review the income generated as the potential for the site is realised and agree the level of support for the Mission and a return for the Diocese once our initial costs are recouped.

We welcome exploring how the CIO can establish closer links with the Diocese/NE Worcester Cluster of Parishes in order to develop the partnership so that the Diocese can assure itself that the Tolladine CIO is a fit and proper organisation to partner with. We would welcome diocesan representatives as trustees to be assurers and to protect your asset.

We believe this is an opportunity for an ambitious partnership that delivers in Tolladine both the Diocese's Vision, as set out in the Open Conversations using the income from a re-developed 214 site to support the Mission work that will bring the spiritual support to the community, and the wider mission to support the most vulnerable in society by using Church property to deliver truly affordable housing for those who need it most.

Robin Sykes – Bequest September 2020

Robin generously left the Tolladine Mission CIO £60,000. This money will be used to progress the Social Enterprise Project.

The Work of the Missioner

The Tolladine Mission's work is overseen by the support group led by Rev Sarah Northall and its visitor; Rev Phillip Jones.

Hospitality

The Mission House continued to host a weekly Monday lunch group and Wednesday Mission prayers. As a result of Covid, hospitality was severely curtailed and the Missioner made every effort to continue her work remotely.

Contract for Missioner ends August 2021

Despite the funding for the Missioner and the property, 214 Tolladine Road, which was supplied by the Diocese, ending, The Missioner has continued to support the vulnerable and addressed social concerns. We joined the national FareShare food scheme which has enabled us to continue to distribute free food to those in need. The Missioner has been working hard to try and make sure that there is continuing Mission in the area after her contract ends.

Financial Review & Reserves Policy

For 2020 the charity made a surplus of £72,908, this was mainly as a result of the £60,000 legacy received during the year.

The charities reserves stood at £91,148 as at 31 December 2020 (2019: £18,240).

The TMCIO's policy on reserves is to build up enough reserve, so that at the end of the interest free 5-year period, agreed with our benefactor, we have enough to buy the property with a mortgage, by putting down a deposit.

Recruitment and appointment of new trustees

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

Trustees' responsibilities

The trustees, who are also directors of the charity for the purposes of company law, are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on.....21 / 10 / 2021..... and signed on the board's behalf by:



Mr S Ruddle, Trustee

**Tolladine Mission
Independent Examiners Report
Year Ended 31 December 2020**

Independent examiners report to the Trustees of Tolladine Mission

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

R Dunkley

Richard Dunkley FCCA CTA
RD Accounting Limited
Chartered Certified Accountants
12C Two Locks
Hurst Business Park
Brierley Hill
DY5 1UU

Date: 21 / 10 / 2021

Tolladine Mission
Statement of Financial Activities (Including Income & Expenditure Account)
Year Ended 31 December 2020

		Unrestricted funds	Restricted funds	2020 Total	2019 Total
	Note	£	£	£	£
Income and endowments from:					
Donations and legacies	3	64,417	-	64,417	6,323
Charitable activities	4	11,457	-	11,457	10,000
Other	5	500	-	500	-
Total		76,374	-	76,374	16,323
Expenditure on:					
Charitable activities	6	3,466	-	3,466	2,597
Net income / (expenditure)		72,908	-	72,908	13,726
Transfers between funds					
		-	-	-	-
Net movement in funds	12	72,908	-	72,908	13,726
Reconciliation of funds:					
Total funds brought forward	12	18,240	-	18,240	4,514
Total funds carried forward	12	91,148	-	91,148	18,240

**Tolladine Mission
Balance Sheet
Year Ended 31 December 2020**

	Note	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
Fixed assets					
Programme Related Investments	8	<u>109,707</u>	<u>-</u>	<u>109,707</u>	<u>109,707</u>
Current assets					
Cash at bank and in hand		<u>82,404</u>	<u>-</u>	<u>82,404</u>	<u>9,509</u>
		<u>82,404</u>	<u>-</u>	<u>82,404</u>	<u>9,509</u>
Creditors: amounts falling due within one year	9	<u>963</u>	<u>-</u>	<u>963</u>	<u>976</u>
Net current assets / (liabilities)		<u>81,441</u>	<u>-</u>	<u>81,441</u>	<u>8,533</u>
Total assets less current liabilities		<u>191,148</u>	<u>-</u>	<u>191,148</u>	<u>118,240</u>
Creditors: amounts falling due after more than one year	10	<u>(100,000)</u>	<u>-</u>	<u>(100,000)</u>	<u>(100,000)</u>
Net assets / (liabilities)		<u>91,148</u>	<u>-</u>	<u>91,148</u>	<u>18,240</u>
Charity Funds					
Restricted funds				-	-
Unrestricted funds				<u>91,148</u>	<u>18,240</u>
Total charity funds	12			<u>91,148</u>	<u>18,240</u>

The financial statements were approved by the Board of Trustees on 21 / 10 / 2021 and were signed on its behalf by:



.....
Mr S Ruddle, Trustee

1 COMPANY INFORMATION

The charity is a charitable incorporated organisation (CIO) registered with the Charities Commission and governed by a Foundation Model Constitution dated 21 May 2017. The members of the company are the Trustees named in the Report of the Trustees. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information on page 1 of these financial statements.

2 ACCOUNTING POLICIES

BASIS OF PREPARATION

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

INCOME RECOGNITION

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably, and it is probable that the income will be received.

EXPENDITURE RECOGNITION

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

TAX

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

PROGRAMME RELATED INVESTMENTS

Programme related investments includes an investment property which is held for the purposes of providing accessible/affordable housing and support more vulnerable residents.

DEBTORS RECEIVABLE AND CREDITORS PAYABLE WITHIN ONE YEAR

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure. The charity does not hold any complex financial instruments.

CASH & INVESTMENTS

Any cash held in bank accounts that is accessible within one month is not considered to be an investment and is therefore recognised as cash on the balance sheet.

FUNDS

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements. The charity does not currently hold any restricted funds.

GOING CONCERN

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure are sufficient with the level of reserves for the charity to be able to continue as a going concern.

3 INCOME FROM DONATIONS AND LEGACIES

	2020	2019
	£	£
Donations	4,417	6,232
Legacy	60,000	-
Gift Aid	-	91
	64,417	6,323

4 INCOME FROM CHARITABLE ACTIVITIES

	2020	2019
	£	£
Grant – Laslett’s Charity	-	10,000
Rental Income	11,457	-
	11,457	10,000

5 INCOME FROM OTHER INCOME

	2020	2019
	£	£
Bank Compensation	500	-
	500	-

6 EXPENDITURE

All expenditure is undertaken for charitable purposes and is summarised as follows:

	2020	2019
	£	£
Professional fees	-	350
Bank charges	-	40
Accountancy (Accounts Preparation & Independent Exam fee)	720	720
Mission Expenses / Children's Camp etc.	2,027	289
Repairs & Maintenance	963	-
Rates	(256)	700
Utilities & Insurance	-	385
General expenses	12	113
	3,466	2,597

7 TRUSTEES REMUNERATION AND BENEFITS

The trustees neither received nor waived any remuneration or other benefits during the year ending 31 December 2020 (2019: £Nil)

TRUSTEES EXPENSES

There were no trustees' expenses paid for the year ending 31 December 2020 (2019: £Nil)

8 PROGRAMME RELATED INVESTMENTS

	Freehold Property £
COST	
At 1 January 2020	109,707
Additions	-
Disposals	-
At 31 December 2020	109,707

9 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Accruals	963	976
	963	976

10 CREDITORS DUE AFTER MORE THAN 1 YEAR

	2020 £	2019 £
Unsecured Loan	<u>100,000</u>	<u>100,000</u>

The above loan is provided by Maxwell Jones Studios Limited. The loan carries no interest and is not repayable until June 2024.

11 RELATED PARTIES

Stephen Ruddle (trustee) is also a Director of Maxwell Jones Studios Limited who have provided the above loan to the charity.

12 MOVEMENT IN FUNDS

All fund movements are in relation to unrestricted funds, there are no restricted funds.

RD Accounting Limited
12C Two Locks
Hurst Business Park
Brierley Hill
DY5 1UU

Dear Sirs

The following representations are made on the basis of enquiries of management and staff with relevant knowledge and experience such as we consider necessary in connection with your report on the charity's financial statements for the year ended 31 December 2020. These enquiries have included inspection of supporting documentation where appropriate and are sufficient to satisfy ourselves that we can make each of the following representations. All representations are made to the best of our knowledge and belief.

General

1. We acknowledge that the work performed by you is substantially less in scope than an audit performed in accordance with International Standards on Auditing (UK) and that you do not express an audit opinion.
2. We confirm that the charity was entitled to exemption under section 144 of the Charities Act 2011 from the requirement to have its financial statements for the financial year ended 31 December 2020 audited.
3. We have fulfilled our responsibilities as trustees as set out in the terms of your engagement letter dated 21 July 2020 under the Charities Act 2011, for preparing financial statements in accordance with applicable law and United Kingdom Accounting Standards (UK Generally Accepted Accounting Practice), for being satisfied that they give a true and fair view.
4. All the transactions undertaken by the charity have been properly reflected and recorded in the accounting records.
5. All the accounting records and related financial information, including minutes of all management and trustee meetings and correspondence with The Charity Commission have been made available to you for the purpose of your work.

Assets and liabilities

6. The charity has satisfactory title to all assets and there are no liens or encumbrances on the charity's assets, except for those that are disclosed as applicable in the notes to the financial statements.
7. All actual liabilities, contingent liabilities and guarantees given to third parties have been recorded or disclosed as applicable.
8. We have no plans or intentions that may materially alter the carrying value and where relevant the fair value measurements or classification of assets and liabilities reflected in the financial statements.

Loans and arrangements

9. The charity has not granted any advances or credits to, or made guarantees on behalf of, any trustee other than those disclosed in the financial statements.

Legal claims

10. We have disclosed to you all claims in connection with litigation that have been, or are expected to be, received and such matters, as appropriate, have been properly accounted for and disclosed as applicable in the financial statements.

Laws and regulations

11. We have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial statements.

Related parties

12. Related party relationships and transactions have been appropriately accounted for and disclosed as applicable in the financial statements. We have disclosed to you all relevant information concerning such relationships and transactions and are not aware of any other matters which require disclosure in order to comply with the requirements of charity law or accounting standards.

Subsequent events

13. All events subsequent to the date of the financial statements which require adjustment or disclosure have been properly accounted for and disclosed as applicable.

Going concern

14. We believe that the charity's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the charity's needs. We have considered a period of twelve months from the date of approval of the financial statements. We believe that no further disclosures relating to the charity's ability to continue as a going concern need to be made in the financial statements.

Grants and donations

15. All grants, donations and other income, the receipt of which is subject to specific terms or conditions, have been notified to you. There have been no breaches of terms or conditions in the application of such income.

Restricted grants and donations

16. There are no restricted funds.

Yours faithfully


.....

Signed on behalf of the board of trustees

Date..... 21 / 10 / 2021

TITLE	2020 Accounts - Tolladine Mission
FILE NAME	Tolladine M...1-12-20.pdf and 1 other
DOCUMENT ID	1f637b565f021d82a9765ebaa54fad75a715e479
AUDIT TRAIL DATE FORMAT	DD / MM / YYYY
STATUS	● Completed

Document history



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20 / 10 / 2021

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Sent for signature to Stephen Ruddle
(stephen@maxwelljones.com) from info@rd-accountingltd.co.uk
IP: 212.159.73.116



VIEWED

21 / 10 / 2021

07:25:04 UTC+1

Viewed by Stephen Ruddle (stephen@maxwelljones.com)
IP: 46.37.59.240



SIGNED

21 / 10 / 2021

07:26:18 UTC+1

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