

BARNABUS (MANCHESTER)

England & Wales · Charity number 1174410

Details

Other names BARNABUS

Status Registered

Legal form CIO

Registered 2017-08-29

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

Contact

Address The Beacon
45 Bloom Street
Manchester
M1 3LY

Phone 01612373223

Email admin@barnabus.org

Website www.barnabus.org

Activities

Objects: THE OBJECTS OF THE CIO ARE, FOR THE PUBLIC BENEFIT:4.1. THE PRESERVATION AND PROTECTION OF GOOD HEALTH OF HOMELESS PERSONS; 4.2. TO RELIEVE POVERTY OF HOMELESS PERSONS, IN PARTICULAR, BUT NOT LIMITED TO, THE PROVISION OF FOOD, CLOTHING, TEMPORARY SHELTER; AND 4.3. THE ADVANCEMENT OF THE CHRISTIAN RELIGION.

Activities: Barnabus (Manchester) is a Christian charity offering practical, emotional and spiritual support to rough sleepers and those who are vulnerably housed in Manchester. Our Drop In Centre offers food, showers, clothing, access to medical care and activities; our Support Office offers accommodation referrals, advice resettlement and employment. We run an employability project, ReNu, furniture upcycling

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** The General Public/mankind

Geography

- Manchester City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£810,006	£954,551	£671,676	21
2024-03-31	£842,535	£895,054	£816,221	21
2023-03-31	£784,766	£740,309	£868,740	18
2022-03-31	£870,502	£732,987	£824,283	17
2021-03-31	£882,338	£585,055	£686,768	16

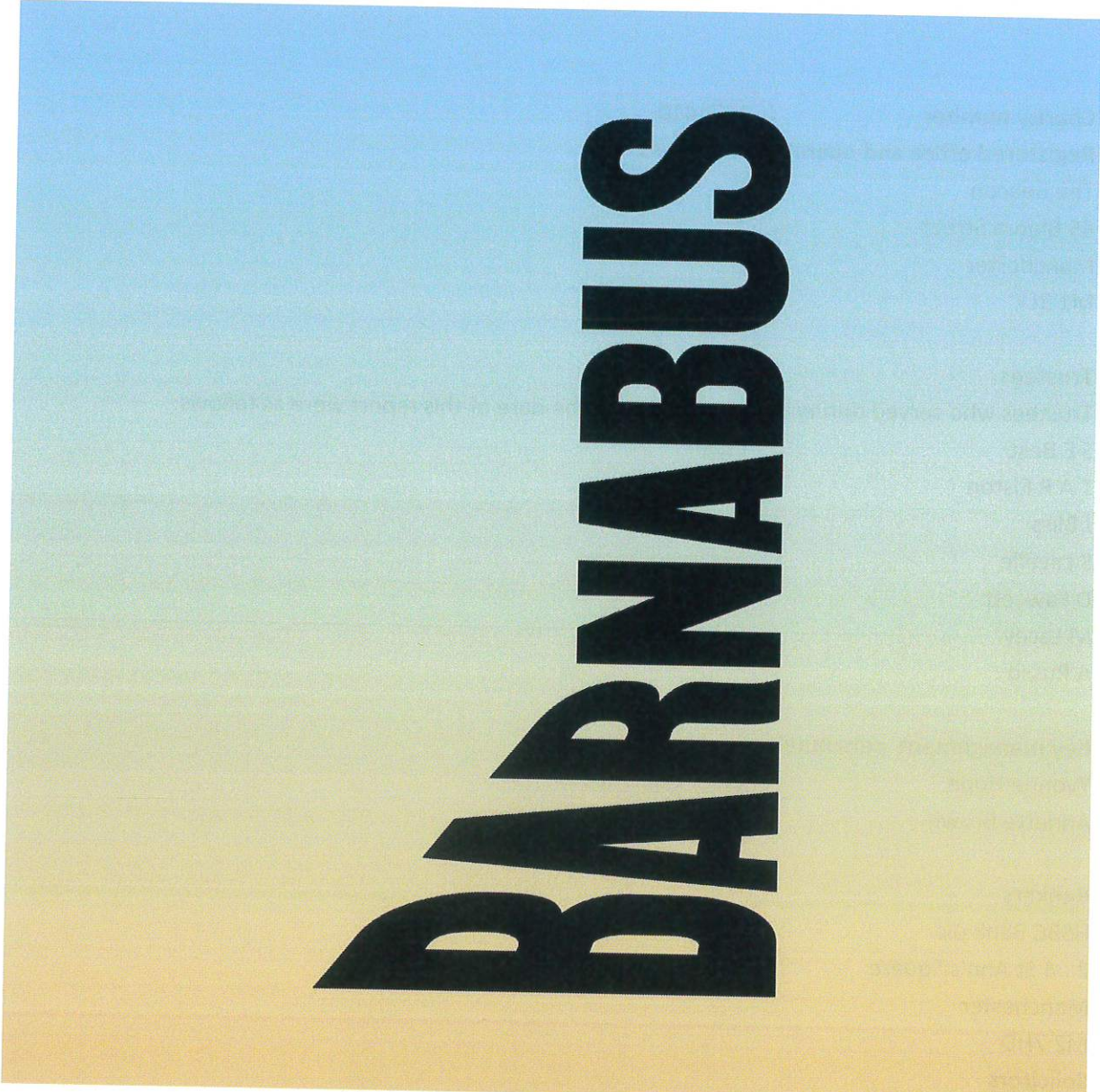
Trustees

Name	Role	Appointed
Maxine Blackwell	Chair	2025-11-13
Anthony Russo		2025-04-03
Laura Thomas		2025-11-13
Matthew Lacey		2019-02-04
Stephen Edward Best		2017-04-20

BARNABUS (MANCHESTER)

England & Wales - Charity number 1174410

Accounts



BARNABUS

FOR THE JOURNEY OFF THE STREETS

Trustees Report and Financial Statements

31 March 2025

- ▶ We believe in people's ability to change
- ▶ We don't give up on people
- ▶ Everything we do is founded on hope

Barnabus (Manchester)
Reference and administration information
31 March 2025

Charity number 1174410

Registered office and operational address

The Beacon
45 Bloom Street
Manchester
M1 3LY

Trustees

Trustees who served during the year and up to the date of this report were as follows:

S E Best	Chair
T A R Elston	Treasurer
J Bliss	Secretary
S Lavelle	
D Fawcett	
M Lacey	
A Russo	

Key management personnel

Yvonne Hope	Chief Executive
Annette Brown	Deputy Chief Executive

Bankers

HSBC Bank plc
2 - 4 St Ann's Square
Manchester
M2 7HD

Solicitors

Glaisyers ETL
3 Hardman Square
Manchester
M3 3HF

Independent Examiner

Adrian Phillips
Arlo Accountancy Limited
107 Valley Road
Stockport
SK4 2DB

Barnabus (Manchester)
Trustees Report
For the year ending 31 March 2025

Structure and Organisation

Organisation

The organisation is a Charitable Incorporated Organisation registered as a charity on 29th August 2017. The charity is managed by the trustees who meet regularly to consider the progress of the charity and to consider its future direction and activities. The day-to-day operations of the charity were delegated to the Chief Executive Officer who was supported by the other members of staff and volunteers.

Trustee Appointments

The trustees were appointed by existing trustees at specially convened meetings. In selecting persons to be appointed as trustees, the existing trustees took into account the benefits of appointing a person who through residence, occupation, employment or otherwise had special knowledge of the area of benefit or who was otherwise able by virtue of his or her personal or professional qualifications to make a contribution to the pursuit of the objects or the management of the charity.

Risk Management

The Trustees were aware of the recommendations to examine the major strategic, business and operational risks which the Trust faces. Procedures were in place for the following: business interruption, public liability, key person absence, market assessment and safety.

Objectives and Activities

- To promote the preservation and protection of the good health of homeless persons.
- To relieve the poverty of homeless persons, in particular, by the provision of food, clothing and temporary shelter.
- To advance the Christian religion

Public Benefit

The Trustees confirm that they have had due regard to the Charity Commission guidance on public benefit. The Trustees believe that this report demonstrates the extent of the charity's benefit to the public.

Financial Review

At 31st March 2025 the charity had funds totalling £671,676 (2024: £816,221) of which £513,432 (2023: £503,169) were unrestricted funds. £810,006 (2024: £842,534) had been raised during the year and £954,551 (2024: £895,053) has been expended as detailed in the notes to the accounts.

Reserves Policy

The Trustees sought to maintain adequate reserves to enable us to continue to function for at least 3 months. The trustees review the level of the reserves at regular trustees' meetings. At 31 March 2025 the charity has unrestricted reserves equivalent to 7.5 months. The trustees are reviewing the charity's reserve policy to ensure it reflects a growing organisation during the next financial year.

Principal Funding Source

The principal funding sources were from grants and donations.

Barnabus (Manchester)

Trustees Report

For the year ending 31 March 2025

Investment Policy

The charity holds excess funds on instant access cash deposits accounts. The trustees consider that there are no funds available for long term investment.

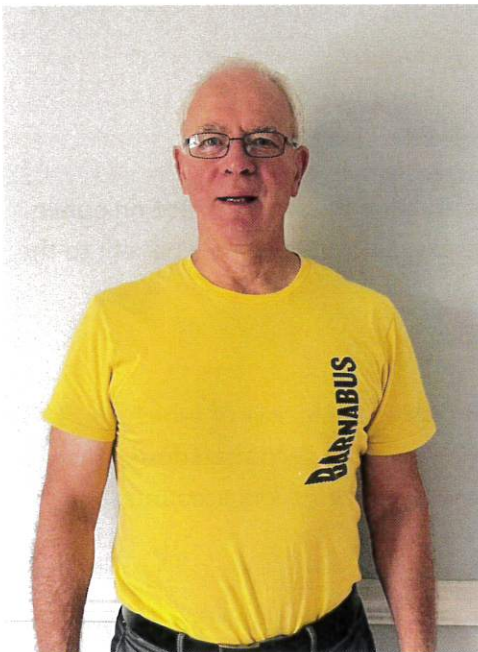
Future Plans

Through both our Beacon Support Centre and our support office, we will continue to serve our guests with compassion and empathy. Upskilling our staff to provide the best possible care and support.

We will strive to create new pathways for our guests to achieve their goals and aspirations. This will be achieved by building on existing partnerships with statutory and other organisations as well as building new partnerships across the Manchester area.

Over this next financial year, the trustees plan to add another 2 bed supported house onto our portfolio, giving us 12 supported beds. Our long term plan for housing is to have 50 beds, in 2-4 bedroom houses, by the end of March 2029.

Foreword from our Chair of Trustees, Steve Best



Another amazing year for Barnabus! I'm very proud of all the achievements you will read about later in this report.

It is pleasing to see the number of people benefitting from our social housing program. My fellow trustees and I are so grateful for the efforts of our highly motivated staff and volunteers who have made this progress possible.

I want to highlight the contribution of the senior team and in particular, our CEO Yvonne Hope. As I enter my last year as Chair of the Board of Trustees, I can say that it's been a real privilege to work closely with her over the past four years.

Finally I want to say a big thank you to the trustee board for all their support. Plans are well under way to continue strengthening the board. We aim to exhibit the diverse mix of skills needed for our growing operation, while maintaining our key objective of sharing the good news of Jesus Christ.

The trustees are committed to growing our social housing project, providing hope and permanent solutions for homeless people. To this end we are stepping up our fundraising efforts to find the money we will need.

Barnabus (Manchester)

Trustees Report

For the year ending 31 March 2025

Introduction from our CEO, Yvonne Hope

2024-25 has been a challenging year for us in many ways. Demand for our services continued to be high, as more people found themselves homeless due to private landlords selling up, developers moving people out or life events happening to people who were already struggling to survive: relationship breakdown, addiction and poor mental health, often as a result of trauma and poverty. We are deeply grateful to everyone who has funded us to make this work possible. It's utterly inconceivable that we should ever have to cut services when the people we support need our help more than ever to navigate their way out of a broken housing system.

Our housing project has seen some amazing transformations, thanks to our support team. From the trauma-informed approach of our team, to the hope and belief that they instil in our residents, it's a privilege to be able to watch our team empower people to become who they want to be. Our fabulous landlords and the team at Green Pastures have been pillars in our housing project - thank you for all you do to support our residents.

Behind the scenes are our unsung heroes - fundraising, accounts, logistics and our managers. None of this vital work can happen without the people to make it happen. At a time when charities are consistently being devalued, I am proud to say that almost two thirds of our budget goes on our people, so that they can carry out the work to help our guests and residents. Because we work with people who are economically and socially disadvantaged, we will always offer a face to face service. That means paying people who are fully trained to provide our services. We're proud to be an Accredited Real Living Wage Employer at long last!

And our ministry work is really flourishing. As a Christian charity, we're open to everyone and anyone, and we never push our beliefs on anyone. But the number of people wanting to know about Jesus is growing, and the number of people giving their lives to Him is also growing. Faith brings amazing transformation in people's lives, as we witness daily.

With our sincere thanks for your support, every blessing to you,

Yvonne



Barnabus (Manchester)
Trustees Report
For the year ending 31 March 2025

Partnerships tackling Homelessness

Neil Cornthwaite, Partnerships Manager

During this last year our church partners across the city have continued to support us with volunteers, prayer, donations and financial support. I have had the privilege to share about Barnabus' work and vision to end homelessness for good with congregations across the city. We hosted our first Church partner days, inviting church leaders into our Support Centre to pray for our work, see our facilities and to hear from our CEO Yvonne about how we can work together to support communities.

This year I stepped away from the Real Change Manchester Homeless Partnership Action Group, giving my space at the panel to another charity in the city. This has allowed me to join other action groups, including the Strategy Scrutiny Group which holds the Local Authority to account over how well it is fulfilling its homelessness strategy for the city. I have also taken up

the Chair role at the GMTHINK Database Steering Group, a key action group for the partnership in being able to share data effectively across services, remaining client-centred in all our work.

Fundraising partnerships are a key income stream for Barnabus and I have enjoyed developing relationships with grant making organisations, as well as people who have a heart to see real change in our city and who want their donations to make an impact.

Over this last year we have continued to partner with many different ministries, including The Message, The Nazarene Theological College and the Mosaic Justice Network. In addition, Barnabus hosted a missional team from Teen Challenge UK. This team worked alongside us to reach people who were street homeless, offering them the opportunity to attend their Christian rehab projects. We also had the privilege of hosting Pastor Titus who came over from Nigeria to minister with us. We continue to look for partners to grow our Christian outreach in the city.



Barnabus (Manchester) Trustees Report For the year ending 31 March 2025

The Journey off the Streets

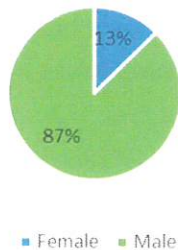
Amy Godden, Support Centre Manager

For most of the people who come to Barnabus for help, the journey begins with a visit to our Beacon Support Centre. Situated on Bloom Street in the heart of Manchester city centre, it is within walking distance for most people who find themselves street homeless in Manchester.

1010 clients have been supported this year.

This year, over 50% of the people we saw at the Beacon had never been street homeless. We continue to see more people rough sleeping in Manchester who have recently been granted a positive immigration status. Often people want to move to bigger cities for work and community; however if someone doesn't have a local connection to Manchester, it's difficult to find housing for them unless they can afford private rented accommodation. We are also supporting more people who have quite severe mental health conditions and more people who have high care and support needs. This means we are working more closely with adult social care, completing more frequent safeguarding referrals and attending more multidisciplinary team meetings. 13% of those we have seen are women, most of whom have major trauma and mental health issues.

Gender of Guests



Morning

Support Session

These sessions focus on supporting people to move on in their journey. Showers, clothing and snacks are available during these sessions. our priority is to help our guests put everything in place to get ready for moving into accommodation. The support on offer includes:

- Referrals to emergency, supported and private rented accommodation.
- Applying for benefits.
- Ensuring that guests know how to keep on track with their benefits.
- Applying for bank accounts.
- Ensuring guests are registered with a G.P.
- Referrals to Care Grow Live (drug and alcohol service)
- Referrals to Mental Health services

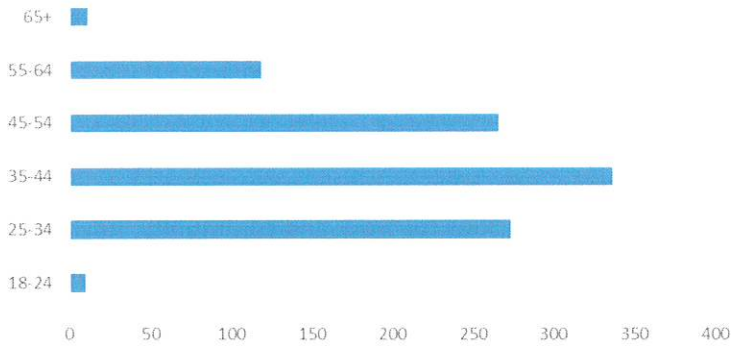


417 people were successfully referred into accommodation

Barnabus (Manchester) Trustees Report For the year ending 31 March 2025

- Helping guests to access classes and training courses to help them learn tools and coping mechanisms to help with trauma and stress, as well as to help them to use their time in a more meaningful way.

A third of the guests we see are aged 35-44



Rachel, the mental health social worker from Greater Manchester Homeless Mental health team visits Barnabus every week. Her case load is growing because almost everyone we support now has mental health support needs.

Our Homeless Outreach Nurse Helen, provided by Urban Village Medical Practice, continues to come in twice a week and is one of the busiest services in the Beacon. She

deals with everything from minor injuries to acute and chronic conditions. Sexual health is a difficult subject for most people but Helen makes it a priority for the women who come to see her.

It often takes a long time to get people into accommodation, and some of the people we support have been through years and years of trauma, so encouraging some individuals to trust us and other services can be a long process.

Ahmed's story

Ahmed first came to Barnabus in April. At first he didn't want to tell us too much about his situation but after attending a few times, he told us that he had been living and working in Liverpool, lost his job and relationship and was homeless. He came to Manchester as his sister lives here. He was struggling with his mental health and stayed with his sister for a while but that didn't work out. He was on the streets for a while, coming in occasionally for showers, food and a chat. He said he was okay for the time being staying on the streets and didn't want support to get accommodation.

We told him we were here if he changed his mind. When the weather got cold in January 2025 we referred Ahmed into emergency SWEP Sit Up accommodation. We supported him with food and bus passes to get there and back to us in the day as it was just from 7pm till 7am. We explained to Ahmed if he continued to use the sit up accommodation he would then hopefully be moved into somewhere more permanent.

After a couple of weeks he was allocated a bed in one of the A Bed Every Night Projects. Ahmed came back to us a couple of weeks later and said he was grateful to have his own space again but was struggling with attending all his appointments and the job centre. He was struggling to adjust to the new routine after being on the streets for so many months and was thinking about leaving. We advised him it would take a while to get used to things

Barnabus (Manchester) Trustees Report For the year ending 31 March 2025

but talked to him about the benefits of staying in the accommodation for his physical and mental health. He decided he would give it another go staying in the accommodation and would come back to see us every week for a chat and to check in. He has now been moved on to some longer term supported accommodation.

Our door is always open to people even when they get into accommodation as we know having a roof over your head isn't going to solve everything overnight.

Breakfast

Breakfast is one of the most important meals of the day and is vital for the guests attending The Beacon, as it can be tough sleeping on the cold streets of Manchester at night. We offer a hot sandwich, a hot drink, toast and cereal to kick start the day ahead. Guests can make an appointment to attend the morning support session where they can be assessed and given the support they need. The breakfast session is often the start of people's journeys off the streets, where they start to trust our team and talk about the issues that caused their homelessness.



Activity sessions



These sessions are aimed at helping our clients to build their self esteem and well being; Music Therapy is our most popular session by far. Cat from Nordoff Robins comes into our centre weekly to lead sessions where participants learn to play instruments, sing and write their own songs. We have a very creative cohort who benefit greatly from this session. The group came into our Christmas party and put on a show for everyone encouraging a sing along and creating a lot of smiles and laughter.

At our allotment project participants have grown vegetables which have been used to create meals in the Beacon. We find that watching plants grow is very good for well being. Haircuts for Homeless held regular sessions in the Beacon; one of our Resettlement clients is volunteering with them to make sure everyone who wants to can get their hair and/or beards trimmed. Digital Skills sessions encourage people to check UC journals or bid for social housing, learn to use email and social media to keep in touch with friends and family.

Barnabus (Manchester) Trustees Report For the year ending 31 March 2025

Volunteers

We could not run any of our sessions without our regular volunteers. Volunteers find us through our website, through Freshers Fairs, corporate volunteering, churches, and many other routes.

We are keen to train and support our volunteers; from the first time they attend their main training, we also offer triaging and signposting training for those volunteers who want to learn more about how to help people out of homelessness.

To show our appreciation for all the hours and dedication our volunteers commit to Barnabus we hold two volunteer socials each year. This is a rare chance for our volunteers to meet others who are not in on the same days. We had a barbeque at our allotment in Longsight in June 2024, unfortunately it rained but we still all had a great time! And we had a great Pizza and Quiz night thanks to Bier Keller in the Printworks.



Our regular volunteers have put in more than 3475 hours this year.

Corporate volunteers have added another 1995 hours of helping out.

That's 5470 hours of time spent helping our community

On Monday and Thursday mornings our corporate volunteers come to help out. Small teams of 2-4 people come into the Beacon to make drinks and sandwiches as well as giving out clothes and toiletries to those who are making use of the showers. This gives corporate volunteers a chance to find out more about the issues facing both those who find themselves without a home to call their own and also the difficulties around supporting people out of homelessness.

John's story

John came to breakfast in January. He wanted advice as he was not currently working, had run out of money and was sleeping rough at various sites across Manchester. He was very cold and wet; he was offered breakfast, a hot drink and then registered to attend the main session and booked a warm shower/change of clothes. He was very grateful to have found a place where he could receive support, advice and guidance.

At the morning support session he was supported to apply for Universal Credit. John really wanted to work; this can make it difficult to afford to pay for rented accommodation on a single salary with a private landlord. John was referred to Barnabus' Housing Team and has been accommodated in shared accommodation. He is receiving support from the housing team to manage day to day tasks such as budgeting. He also has a link to get work in some of the hotels in Manchester when he feels more stable.

Barnabus (Manchester)
Trustees Report
For the year ending 31 March 2025

Case work - from the streets to a safe place

Eleisha Barrow, Case Worker

This year, Case Work offered support to people who use the Beacon, as well as working closely with people in emergency or supported accommodation who need extra support to remain housed. Being able to see some of them move on to Barnabus supported housing as they become ready for more independent living has been a huge bonus

In the office, we see people who need a longer, low sensory support session. This is vital for people to feel confident that they can share and deal with their issues in a trauma-informed way and trust that someone is helping them resolve this. Outreach to the accommodation projects is critical, as we noticed that our consistent presence as trusted professionals has helped individuals to settle down and feel supported in their accommodation which is essential to preventing them from going back to the streets.

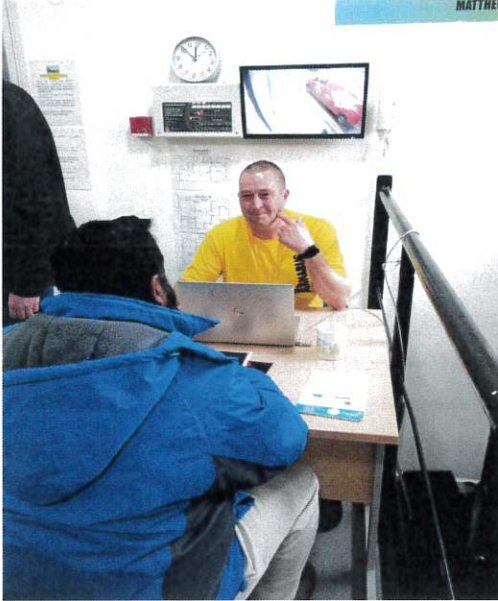
This year we have seen success with moving people on to our housing team. Sometimes this has been moving people into our own supported housing, or people who have moved into their own private rented or social housing and just need some ongoing tenancy help. By working with an individual to build up their confidence and helping them decide what they want their future plans to be, we have been able to help them to transition with confidence to the housing team.

The major roadblock to our work is finding the right accommodation to move people into at every stage of their journey. Some people who have been sleeping outside this year have either not had any accommodation options available to them, or the ones that have been available to them have been in traumatic environments. That often causes them to go back to the streets because they feel safer outside than indoors.

When we have managed to get people to a point of stability in their temporary accommodation, we have found it extremely difficult to find them any stable or affordable move-on accommodation. As a result, they have often stayed stuck in their temporary accommodation, which is detrimental to their journey away from homelessness and can cause relapses in their recovery journey. However, by continuing our offer of support regardless of the difficulties, we have seen positive results for people going through a difficult and traumatic journey out of homelessness.

I have also spent some time this year focusing on the wider homelessness landscape and working on Barnabus' public policy engagement. This has included writing blogs, keeping up to date with current affairs, attending conferences, engaging meaningfully with partners in the sector who are looking to bring about wider change, and creating a strategy for Barnabus' policy work. I have begun to develop a 'Barnabus manifesto', which is a document that frames our political hopes and outlook on the current homelessness situation.

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Trustees Report
For the year ending 31 March 2025



Sam's Story

Sam first came to us in May. He was very erratic, nervous and paranoid and had a history of trauma. He had been in prison for 10 years and had been released with no fixed abode. At the time, he was drinking heavily and was often engaging in fighting and other dangerous situations. Initially Sam did not engage much with us, and mostly came into our support centre for food and showers. He was being supported by the Engagement team in the Beacon to try to access mental and physical health support. Sam found this difficult due to his inability to organise and manage himself, and sporadic engagement in the Beacon. However, he did begin to trust the Beacon staff and he began to share some of his issues with them.

Sam was then moved into a hostel but the environment was overwhelming for him. He was also facing a court date at the time due to another offence. At this point, it was clear that he needed some long-term consistent support. I began to get to know Sam so that I could work with him. Over this time, I supported him to access the right benefits, to attend probation and attend his court dates. Sam fled before his court date and was arrested. Once he was released, he began to realise that he didn't want to live this way anymore and knew that he needed to start making changes.

We helped Sam find accommodation with support staff and a calmer environment. From this point, our relationship became more equal. Although he still struggles with impulsive behaviour and drinking, he has been able to reflect on his behaviour and has been supported to make better decisions through the trust that we have built. Sam has also said that the same person supporting him over a long period of time has been essential to him being able to make the changes he wanted to.

He developed the confidence to engage with other professionals who he previously would not trust. He has also been able to attend court positively and accepted responsibility for his actions and is making changes to his behaviour. Sam is now moving on to some more permanent accommodation. His current accommodation is the longest he has stayed in one place for many years. Sam can see the positive impact of the changes he has made and this has fuelled him to continue on the journey of recovery with us.

Barnabus (Manchester) Trustees Report For the year ending 31 March 2025

Barnabus Housing - Our dream comes true

Aimee Madden, Housing Services Manager



This year our supported housing project has really taken off. Setting up two 4 bedroom houses, we co-opted the whole Barnabus team to help with decorating and cleaning. We now have 10 beds over three houses and are having some great success with our residents. Most of our residents are engaging fully with their workers and are volunteering regularly. We also have some resettlement clients who are in private rentals or social housing.

We make sure all our residents and resettlement clients are receiving the correct benefits, have I.D. and are registered with a G.P. and a dentist, wherever possible. We make every effort to ensure everyone we work with is addressing their physical and mental health needs, linking them up with specialised services and helping them to attend appointments.

One very important part of recovering from homelessness is creating a new community for themselves and filling their time with meaningful activities. We encourage all our clients to find support in their local community, joining support and activity groups that fit with their own interests and needs. Residents and resettlement clients are also encouraged to improve their chances of getting back into the workplace by gaining the qualifications they are interested in.

Our biggest issue has been trying to find accommodation for our resettlement clients and move-on accommodation for those who have been through our supported programmes. This is mainly because the rental market is so expensive and housing benefits will not cover the rent. Social housing lists are very long and many of our clients would not be a high priority. We have had some success with those who are a little older being placed in social housing specifically for over 55s.



We've had some great days out with the residents and tenants. We visited a local Animal Park and had a day trip out and a picnic. We also hosted our first Housing Social, where some of our Befriending volunteers and residents came to one of our supported houses for a games night. One of the residents made an impressive meal for everyone who attended. It was a night filled with good laughs and plenty of competitiveness, rounded off by a fun quiz.

Barnabus (Manchester)

Trustees Report

For the year ending 31 March 2025

Journey of Faith - The Dwell Project

Angela van Dinter, Faith Co-ordinator

The Dwell Project is Barnabus' faith ministry, which works in partnership with local Christians and churches to help people find their way to faith. As a charity whose beginnings came out of our founders' accepting Christ as their saviour, we always offer people the chance to find out more for themselves about our Christian faith.

In the last year we have seen 15 people make a step forward in their spiritual journey and make a confession of faith in Jesus in the Beacon and in outreach. We have given out 140 copies of Word for Today and 20 bibles and more gospels and books on spiritual matters.



Our weekly Christian centred meeting every Thursday (formerly known as 'The God Slot' and now called The Light Session) welcomed over 100 guests. We prayed with most of our guests, and had the opportunity to speak hope and life over them as they faced uncertain futures on the streets. The Light Session draws on our local church partnerships; we have had the pleasure of hosting different leaders and pastors from churches across Manchester who have shared a life giving message from the Bible to our guests.

We were blessed by the energy and enthusiasm of the Message School of Evangelism students from The Message in Wythenshawe, as they gave a day a week to volunteer and support us in coming alongside the guests listening to their stories and sharing the gospel with them. We also welcomed Alex, an intern from the Nazarene College, who has joined our staff team in the Beacon.

Recently a Teen Challenge team volunteered with us and went on outreach to engage with our guests. This has allowed us to run extra sessions after the Light Session, such as the Alpha course which had a high level of engagement. Many of the guests have asked for us to run an Alpha course again.

It has been a great year for Dwell in general and we can see how God is leading us to both expand and develop, we look forward to what is in store for dwell in the year ahead.

Barnabus (Manchester) Trustees Report For the year ending 31 March 2025

Admin and Logistics - Keeping Barnabus running

Adam Williams, Office Administrator



This year has really highlighted how important it is for Barnabus to have up-to-date and functioning laptops. It is now apparent that our stock of laptops are too old to handle what our support workers and admin staff need, in order to help and support the people that come to Barnabus for help. There is also an upcoming Microsoft software update that will make half of our stock defunct as they don't have the necessary RAM to download the update. We have spent a lot of time trying to source affordable laptops that are fit for purpose as well as sourcing the funding for these necessities.

What has become very apparent is that without funding for a charity's infrastructure, there is a huge impact on the quality of work that the front line staff can achieve.

Although donations of food and clothing have reduced this year, fortunately, for the most part we have been able to provide good clean clothes, toiletries and food for our clients. Occasionally we have needed to go out and buy socks, underwear and tracksuit bottoms as we had very empty shelves, which we can only put down to the increasing impact of poverty and cost of living across our city.

Alan Hewitson, our van driver and store keeper says:

"One of the standout moments for me in 2024 was to see a lad that we have supported for years move from one of Barnabus's supported houses, into his own tenancy. I helped him move his belongings in the van to his new home and it was great to see how someone can be supported by Barnabus, off the street, into one of our supported houses and then finally be ready to become independent."

Barnabus (Manchester) Trustees Report For the year ending 31 March 2025

Fundraising - Making our work possible

Carol Price, Fundraising Manager



The Manchester Dragon Boat Race has become one of our favourite fundraising events each year. This year we had 8 teams from various organisations paddling for Barnabus, raising a tremendous £17,000 for our work.

Corporate volunteers often raise funds for us through the year as well as helping out in the Beacon and sorting out donations. BNY Mellon sent a great team to help with our Christmas party.



The Phoenix Boys, including our Chair Steve Best, put on a gig to raise funds.

The Annual Santa Dash at Heaton Parkrun is our longest standing fundraising event, which the staff compete to help at because it's so much fun. Hundreds of Santas, Elves, Reindeer all running through the park make the perfect festive fundraiser.



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Trustees Report
For the year ending 31 March 2025

Finance - Stewarding your Donations for Change

Annette Brown, Deputy CEO

Over the fifteen years I have worked at Barnabus, we have grown from a team of 8 to 21: amazing people who work very hard to ensure we can fulfil our goals. This means that the biggest expense we have is our salary bill; being a people charity, we can't run the service without the staff being on site to meet people where they are and paying them properly for the work that they do.

People often ask if we could get volunteers to do this work instead of paid staff. The clients we serve have been through many traumas and have many different support needs. To gain their trust and to understand how to navigate a broken housing system means having consistent, well trained staff who can foster relationships and work positively with colleagues in other services.

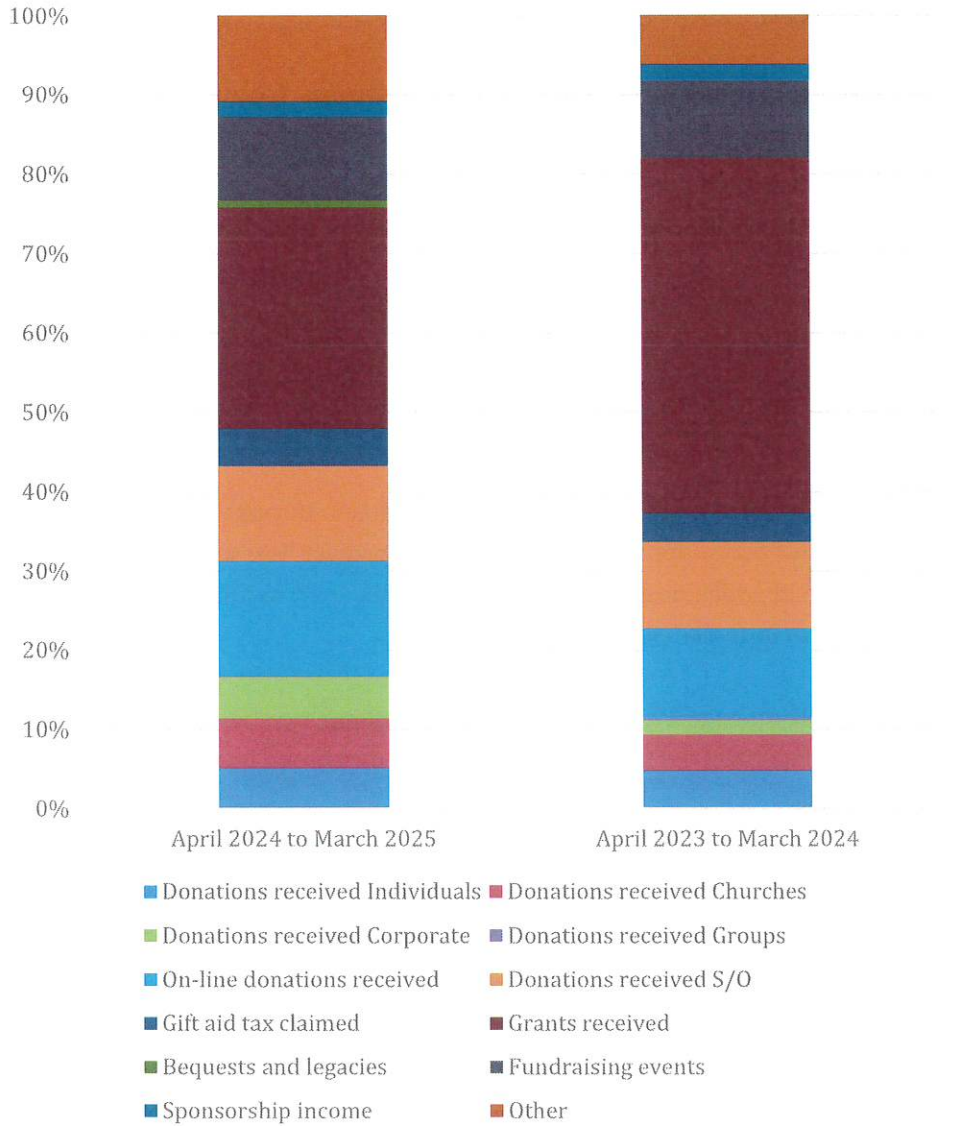
This year we have run a deficit of £144,545. This has largely arisen through expending restricted funds raised the previous year for our supported accommodation project. We set up two supported houses with 8 beds in total, both of which needed upgrades to comply with regulations as well as decorating and furniture to turn them into nice places to live.

As can be seen in the chart on page 17, the sources of our funding are changing. We have secured less in grant funding this year than we did the previous one. This means we have to develop other sources to fulfil our financial goals.

Our supported houses are funded through housing benefit; this funds the on-going direct costs of the buildings. We fundraise for the cost of housing support workers to deliver the support and help our residents work towards independent living.

**Barnabus (Manchester)
Trustees Report
For the year ending 31 March 2025**

Where does funding come from?



Barnabus (Manchester)
Trustees Report
For the year ending 31 March 2025

Statement of responsibilities of the trustees

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).

Charity 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 charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable group 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
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards and statements of recommended practice 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. 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.

Signed on behalf of the trustees

S E Best (chair)

Date:



13/11/25

Barnabus (Manchester)
Independent Examiner's Report
For the year ending 31 March 2025

I report on the accounts of the charity for the year ended 31 March 2025 set out on pages 20 to 34.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants England and Wales (ICAEW).

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Adrian Phillips FCA
Arlo Accountancy Limited
107 Valley Road
Stockport
SK4 2DB

Barnabus (Manchester)
Statement of Financial Activities
for the year ended 31 March 2025

	Note	Unrestricted funds £	Restricted funds £	Total funds 2025 £	Unrestricted funds £	Restricted funds £	Total funds 2024 £
Income from:							
Donations and legacies	3	592,963	28,837	621,800	548,464	142,604	691,068
Charitable activities	4	3,778	-	3,778	7,418	600	8,018
Other trading activities	5	104,986	59,350	164,336	79,756	43,712	123,468
Investments	6	20,092	-	20,092	19,980	-	19,980
Total income		721,819	88,187	810,006	655,618	186,916	842,534
Expenditure on:							
Raising funds	8	44,925	-	44,925	47,044	-	47,044
Charitable activities	9	744,934	164,692	909,626	748,572	99,437	848,009
Total expenditure		789,859	164,692	954,551	795,616	99,437	895,053
Net income/(expenditure) for the year	9	(68,040)	(76,505)	(144,545)	(139,998)	87,479	(52,519)
Transfer between funds		78,303	(78,303)	-	19,425	(19,425)	-
Net movement in funds for the year		10,263	(154,808)	(144,545)	(120,573)	68,054	(52,519)
Reconciliation of funds							
Total funds brought forward		503,169	313,052	816,221	623,742	244,998	868,740
Total funds carried forward		513,432	158,244	671,676	503,169	313,052	816,221

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

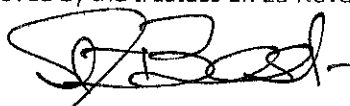
Barnabus (Manchester)

Balance sheet as at 31 March 2025

	Note	2025		2024	
		£	£	£	£
Fixed assets					
Tangible assets	14		147,195		170,742
Total fixed assets			147,195		170,742
Current assets					
Debtors	15	46,301		40,474	
Cash at bank and in hand	16	492,448		650,954	
Total current assets		538,749		691,428	
Liabilities					
Creditors: amounts falling due in less than one year	17	(14,268)		(45,949)	
Net current assets			524,481		645,479
Total assets less current liabilities			671,676		816,221
Net assets			671,676		816,221
The funds of the charity:					
Restricted income funds	18		158,244		313,052
Unrestricted income funds	19		513,432		503,169
Total charity funds			671,676		816,221

The notes on pages 23 to 34 form part of these accounts.

Approved by the trustees on 13 November 2025 and signed on their behalf by:


S E Best (Trustee)

Barnabus (Manchester)
Statement of Cash Flows
for the year ending 31 March 2025

	Note	2025 £	2024 £
Cash used in operating activities	22	(175,023)	(22,495)
<hr/>			
<i>Cash flows from investing activities:</i>			
Interest received		20,092	19,980
Purchase of tangible fixed assets		(3,575)	-
<hr/>			
Cash provided by investing activities		16,517	19,980
<hr/>			
Decrease in cash and cash equivalents in the year		(158,506)	(2,515)
Cash and cash equivalents at the beginning of the year		650,954	653,469
<hr/>			
Cash and cash equivalents at the end of the year		492,448	650,954
<hr/> <hr/>			

Barnabus (Manchester)

Notes to the accounts for the year ended 31 March 2025

1 Accounting policies

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a Basis of preparation

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 (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Barnabus (Manchester) meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

b Judgments and estimates

The trustees have made no key judgments which have a significant effect on the accounts. The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

c Preparation of the accounts on a going concern basis

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

d Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the charity that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Income received in advance of a provision of a specified service is deferred until the criteria for income recognition are met.

Barnabus (Manchester)

Notes to the accounts for the year ended 31 March 2025 (continued)

e Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised; refer to the trustees' annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

f Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

g Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

h Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds comprise costs associated with attracting voluntary income, including costs of trading for fundraising purposes including the charity's textile recycling.
- Expenditure on charitable activities comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Barnabus (Manchester)

Notes to the accounts for the year ended 31 March 2025 (continued)

i Operating leases

Operating leases are leases in which the title to the assets, and the risks and rewards of ownership, remain with the lessor. Rental charges are charged on a straight line basis over the term of the lease.

j Tangible fixed assets

Individual fixed assets costing £500 or more are capitalised at cost and are depreciated over their estimated useful economic lives using the following basis:

Freehold Property and Improvements	4% Straight Line
Plant and Equipment	25% Reducing Balance
Motor vehicles	25% Reducing Balance

k Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

l Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

m Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

n Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

o Pensions

Employees of the charity are entitled to join a defined contribution 'money purchase' scheme. The charity's contribution is restricted to the contributions disclosed in note 10. There were £3,155 (2024: £2,563) contributions outstanding at the year end. The costs of the defined contribution scheme are included within charitable activity expenditure.

2 Legal status of the charity

The charity is a Charitable Incorporated Organisation registered with the charities commission.

Barnabus (Manchester)

Notes to the accounts for the year ended 31 March 2025 (continued)

3 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2025 £	Unrestricted £	Restricted £	Total 2024 £
Donations	338,682	12,102	350,784	274,436	8,925	283,361
Gift Aid	33,634	4,261	37,895	28,859	1,281	30,140
Grants	213,892	12,474	226,366	245,169	132,398	377,567
Legacies	6,755	-	6,755	-	-	-
Total	592,963	28,837	621,800	548,464	142,604	691,068

4 Income from charitable activities

	Unrestricted £	Restricted £	Total 2025 £	Unrestricted £	Restricted £	Total 2024 £
Contractual Income	(110)	-	(110)	1,450	-	1,450
Fees Income	2,590	-	2,590	2,760	-	2,760
Support Related Income	1,298	-	1,298	3,208	600	3,808
Total	3,778	-	3,778	7,418	600	8,018

Barnabus (Manchester)

Notes to the accounts for the year ended 31 March 2025 (continued)

5 Income from other trading activities

	Unrestricted	Restricted	Total 2025	Unrestricted	Restricted	Total 2024
	£	£	£	£	£	£
Clothes Recycling	1,839	-	1,839	2,008	-	2,008
Housing Benefit Income	26,616	34,407	61,023	15,171	7,349	22,520
Fundraising Events	60,541	24,943	85,484	45,267	36,363	81,630
Sponsorship Income	15,990	-	15,990	17,310	-	17,310

6 Investment Income

	Unrestricted	Restricted	Total 2025	Unrestricted	Restricted	Total 2024
	£	£	£	£	£	£
Interest Received	20,092	-	20,092	19,980	-	19,980

7 Cost of raising funds

	Unrestricted	Restricted	2025	Unrestricted	Restricted	2024
	£	£	£	£	£	£
Donation Admin costs	3,601	-	3,601	3,041	-	3,041
Professional fees	10,697	-	10,697	10,950	-	10,950
Other fundraising costs	30,627	-	30,627	33,053	-	33,053
	44,925	-	44,925	47,044	-	47,044

Barnabus (Manchester)

Notes to the accounts for the year ended 31 March 2025 (continued)

8 Analysis of expenditure on charitable activities

	Total 2025	Total 2024
	£	£
Wages	485,126	429,916
Social security	38,119	38,186
Pension costs	16,382	15,036
Rent and office costs	85,557	78,932
Insurance	10,311	10,154
Light and heat	10,902	21,013
Telephone	11,075	32,236
Cleaning and hygiene	9,757	8,824
Other administrative expenses	12,264	12,200
Postage and stationery	4,321	4,667
Sundries	5,963	1,506
Travel & subsistence	7,961	5,512
Accommodation	99,692	49,100
Training	4,280	13,959
Vehicle running costs	4,469	4,238
Benevolence	30,129	46,857
Repairs and renewals	11,116	7,710
Depreciation - freehold property	14,899	14,899
Depreciation - imp. to property	2,355	3,139
Depreciation - motor vehicles	4,518	6,024
Depreciation - plant and equipment	1,466	1,303
Loss on disposal of fixed assets	3,884	-
Advertising	13,913	14,115
Bank charges	399	333
Accountancy and legal fees	20,768	28,150
	909,626	848,009
	909,626	848,009
Unrestricted	744,934	748,572
Restricted	164,692	99,437
	909,626	848,009
	909,626	848,009

9 Net income/(expenditure) for the year

This is stated after charging/(crediting):	2025	2024
	£	£
Depreciation	23,238	25,365
Loss on disposal of fixed assets	3,884	-
Operating lease rentals:		-
Property	90,945	58,832
Other	2,680	2,680
Independent examiner's fee	1,500	3,500
	98,247	68,377
	98,247	68,377

Barnabus (Manchester)

Notes to the accounts for the year ended 31 March 2025 (continued)

10 Staff costs

Staff costs during the year were as follows:

	2025	2024
	£	£
Wages and salaries	485,125	429,916
Social security costs	38,119	38,186
Pension costs	16,382	15,036
	<hr/>	<hr/>
	539,626	483,138
	<hr/> <hr/>	<hr/> <hr/>

No employees has employee benefits in excess of £60,000 (2024: Nil).

The average number of staff employed during the period was 20 (2024: 21).

The average full time equivalent number of staff employed during the period was 20 (2024: 20).

The key management personnel of the charity comprise the trustees, Chief Executive Officer and Deputy Chief Executive Officer. The total employee benefits of the key management personnel of the charity were £72,074 (2024: £72,617).

11 Trustee remuneration and expenses, and related party transactions

Neither the trustees nor any persons connected with them received any remuneration or reimbursed expenses during the year (2024: Nil).

0 members of the management committee received travel and subsistence expenses during the year of £0 (2024:£0).

Aggregate donations from related parties were £2,325 (2024: £1,592).

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

Percy Westhead & Co. a firm in which T A R Elston is a partner received £576 (2024: £576) for payroll services in the year. No other trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity, including guarantees, during the year (2024: nil).

Barnabus (Manchester)

Notes to the accounts for the year ended 31 March 2025 (continued)

12 Government grants

The government grants recognised in the accounts were as follows:

	2025 £	2024 £
Manchester City Council	106,345	67,592
	106,345	67,592
	106,345	67,592

There are no unfulfilled conditions and contingencies attaching to the grants.

13 Corporation tax

The charity is exempt from tax on income and gains falling within Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

14 Fixed assets: tangible assets

	Property £	Improvements to Property £	Motor Vehicles	Plant and Equipment £	Total £
Cost					
At 1 April 2024	372,479	31,394	39,779	62,397	506,049
Additions	-	-	-	3,575	3,575
Disposals	-	-	(9,779)	(62,396)	(72,175)
	372,479	31,394	30,000	3,576	437,449
	372,479	31,394	30,000	3,576	437,449
Depreciation					
At 1 April 2024	233,137	21,977	21,707	58,486	335,307
Charge for the year	14,899	2,354	4,518	1,467	23,238
Disposals	-	-	(8,881)	(59,410)	(68,291)
	248,036	24,331	17,344	543	290,254
	248,036	24,331	17,344	543	290,254
Net book value					
At 31 March 2025	124,443	7,063	12,656	3,033	147,195
	124,443	7,063	12,656	3,033	147,195
<i>At 31 March 2024</i>	<i>139,342</i>	<i>9,417</i>	<i>18,072</i>	<i>3,911</i>	<i>170,742</i>
	<i>139,342</i>	<i>9,417</i>	<i>18,072</i>	<i>3,911</i>	<i>170,742</i>

Barnabus (Manchester)

Notes to the accounts for the year ended 31 March 2025 (continued)

15 Debtors

	2025	2024
	£	£
Trade debtors	650	1,270
Gift Aid Reclaims	41,063	35,334
Prepayments and other debtors	4,588	3,870
	46,301	40,474
	46,301	40,474

16 Cash at bank and in hand

	2025	2024
	£	£
Cash at bank and on hand	492,448	650,954
	492,448	650,954
	492,448	650,954

17 Creditors: amounts falling due within one year

	2025	2024
	£	£
Trade creditors	1,778	31,868
Taxation and social security	7,835	8,018
Other creditors	4,655	6,063
	14,268	45,949
	14,268	45,949

Barnabus (Manchester)

Notes to the accounts for the year ended 31 March 2025 (continued)

18 Analysis of movements in restricted funds

	Balance at 1 April 2024 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2025 £
Resettlement Funds	2,563	-	(137)	137	2,563
Dwell Project	12,829	18,830	(19,901)	3,480	15,238
Housing Projects	59,569	49,963	(80,447)	(7,580)	21,505
Restricted Salaries	229,806	8,750	(64,207)	(74,340)	100,009
Renovation Beacon	8,285	-	-	-	8,285
Activities at the Beacon	-	10,644	-	-	10,644
	313,052	88,187	(164,692)	(78,303)	158,244

Comparative period

	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2024 £
Resettlement Funds	2,870	-	(1,751)	1,444	2,563
Dwell Project	12,111	14,634	(12,592)	(1,324)	12,829
Housing Projects	82,148	7,949	(27,341)	(3,187)	59,569
Restricted Salaries	147,868	156,049	(57,753)	(16,358)	229,806
Renovation Beacon	-	8,285	-	-	8,285
	244,997	186,917	(99,437)	(19,425)	313,052

Name of restricted fund	Description, nature and purposes of the fund
Resettlement Funds	Funds to help with household items for people moving into their own tenancies
Dwell Project	Dwell expenditure inc. salary
Housing Projects	Funds raised to set up housing and to cover ongoing running costs
Restricted Salaries	Funds raised for specific salaries
Renovation Beacon	Funds raised to upgrade the Beacon
Activities at the Beacon	Funds to run activities at the Beacon

Barnabus (Manchester)

Notes to the accounts for the year ended 31 March 2025 (continued)

19 Analysis of movement in unrestricted funds

	Balance at 1 April 2024 £	Income £	Expenditure £	Transfers £	As at 31 March 2025 £
General fund	503,169	721,819	(789,859)	78,303	513,432
	<u>503,169</u>	<u>721,819</u>	<u>(789,859)</u>	<u>78,303</u>	<u>513,432</u>
Comparative period					
	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers £	As at 31 March 2024 £
General fund	623,743	655,617	(795,616)	19,425	503,169
	<u>623,743</u>	<u>655,617</u>	<u>(795,616)</u>	<u>19,425</u>	<u>503,169</u>

Name of

unrestricted fund

Description, nature and purposes of the fund

General fund The free reserves after allowing for all designated funds

20 Analysis of net assets between funds

	General fund £	Designated funds £	Restricted funds £	Total 2025 £
Tangible fixed assets	147,195	-	-	147,195
Net current assets/(liabilities)	366,237	-	158,244	524,481
	<u>513,432</u>	<u>-</u>	<u>158,244</u>	<u>671,676</u>
Comparative period				
	General fund £	Designated funds £	Restricted funds £	Total 2024 £
Tangible fixed assets	170,742	-	-	170,742
Net current assets/(liabilities)	332,427	-	313,052	645,479
	<u>503,169</u>	<u>-</u>	<u>313,052</u>	<u>816,221</u>

Barnabus (Manchester)

Notes to the accounts for the year ended 31 March 2025 (continued)

21 Operating lease commitments

The charity's total future minimum lease payments under non-cancellable operating leases is as follows for

	Property		Equipment	
	2025	2024	2025	2024
	£	£	£	£
Less than one year	108,169	65,922	2,680	2,680
One to five years	231,226	153,276	4,020	6,700
Over five years	71,121	75,582	-	-
	410,516	294,780	6,700	9,380
	410,516	294,780	6,700	9,380

22 Reconciliation of net movement in funds to net cash flow from operating activities

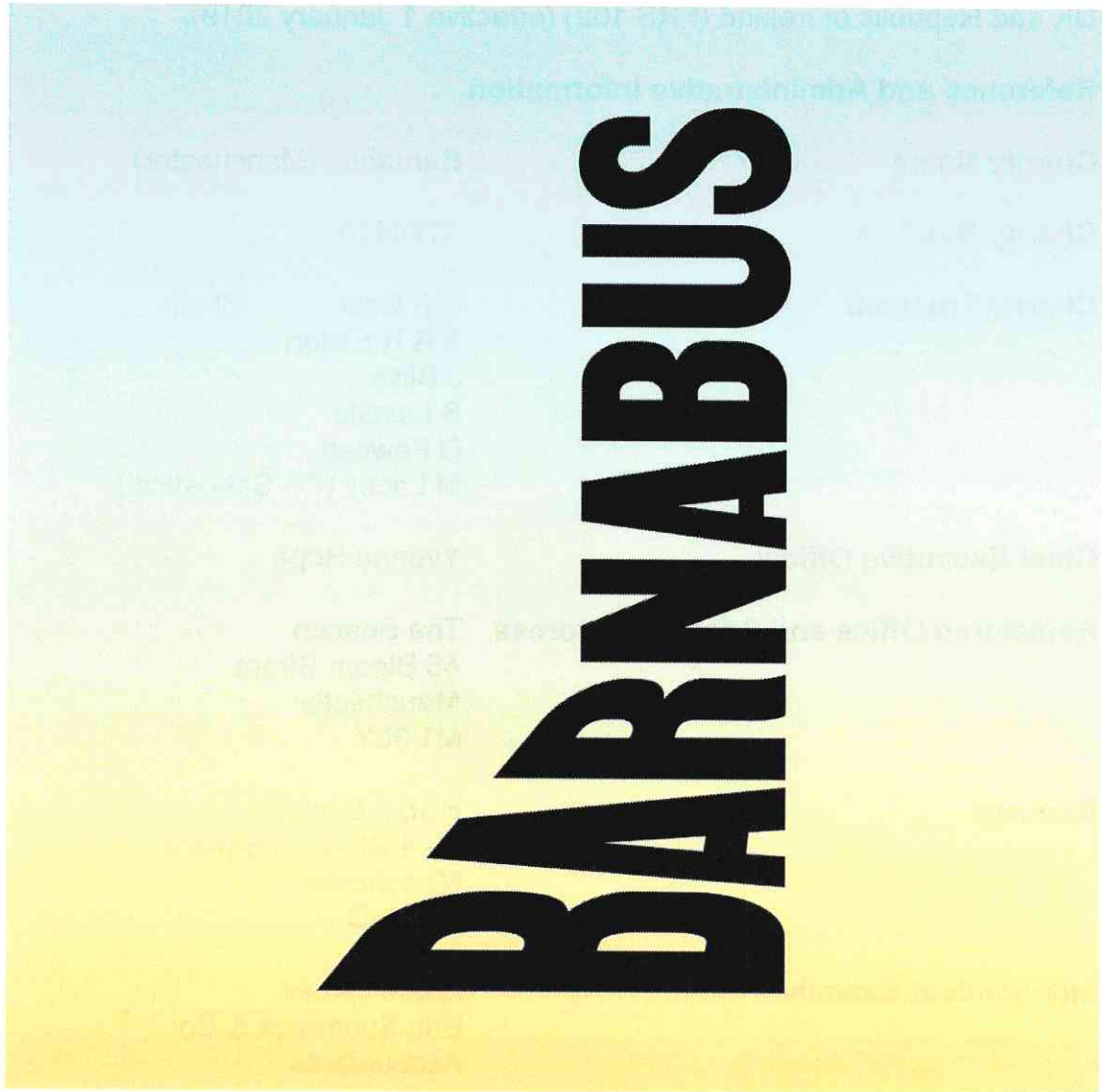
	2025	2024
	£	£
Net expenditure for the year	(144,545)	(52,519)
Adjustments for:		
Depreciation charge	23,238	25,365
Loss on sale of fixed assets	3,884	-
Dividends, interest and rents from investments	(20,092)	(19,980)
Increase in debtors	(5,827)	(601)
(Decrease)/increase in creditors	(31,681)	25,240
	(175,023)	(22,495)
Net cash (used in) operating activities	(175,023)	(22,495)

BARNABUS (MANCHESTER)

England & Wales - Charity number 1174410

Accounts

Charity Number 1174410
Barnabus (Manchester)



FOR THE JOURNEY OFF THE STREETS

Trustees' Report
and Financial Statements
31st March 2024

- ▶ We believe in people's ability to change
 - ▶ We don't give up on people
 - ▶ Everything we do is founded on hope

Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2024

The trustees present their report and accounts for the year ended 31st March 2024. The accounts comply with the requirements of the Charities Act 2011, Financial Reporting Standard 102 and follow the recommendations in 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 (FRS 102) (effective 1 January 2019).

Reference and Administrative Information

Charity Name	Barnabus (Manchester)
Charity Number	1174410
Charity Trustees	S E Best Chair T A R Elston J Bliss S Lavelle D Fawcett M Lacey (On Sabbatical)
Chief Executive Officer	Yvonne Hope
Registered Office and Principal Address	The Beacon 45 Bloom Street Manchester M1 3LY
Bankers	HSBC Bank plc 2 - 4 St Ann's Square Manchester M2 7HD
Independent Examiner	Adam James Eric Southwick & Co Accountants 51 The Avenue Seaham Co Durham SR7 8NS
Solicitors	Glaisyers ETL 3 Hardman Square Manchester M3 3HF

Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2024

Structure and Organisation

Organisation

The organisation is a Charitable Incorporated Organisation registered as a charity on 29th August 2017. The charity was managed by the trustees who meet regularly to consider the progress of the charity and to consider its future direction and activities. The day-to-day operations of the charity were delegated to the Chief Executive Officer who was supported by the other members of staff and volunteers.

Trustee Appointments

The trustees were appointed by existing trustees at specially convened meetings. In selecting persons to be appointed as trustees, the existing trustees took into account the benefits of appointing a person who through residence, occupation, employment or otherwise had special knowledge of the area of benefit or who was otherwise able by virtue of his or her personal or professional qualifications to make a contribution to the pursuit of the objects or the management of the charity.

Risk Management

The Trustees were aware of the recommendations to examine the major strategic, business and operational risks which the Trust faces. Procedures were in place for the following: business interruption, public liability, key person absence, market assessment and safety.

Objectives and Activities

- To promote the preservation and protection of the good health of homeless persons.
- To relieve the poverty of homeless persons, in particular, by the provision of food, clothing and temporary shelter.
- To advance the Christian religion

Public Benefit

The Trustees confirm that they have had due regard to the Charity Commission guidance on public benefit. The Trustees believe that this report demonstrates the extent of the charity's benefit to the public.

Financial Review

At 31st March 2024 the charity had funds totalling £816,221 (2023: £868,740) of which £571,224 (2023: £623,743) were unrestricted funds. £842,534 (2023: £784,766) had been raised during the year and £895,054 (2023: £740,309) has been expended as detailed in the notes to the accounts.

Reserves Policy

The Trustees sought to maintain adequate reserves to enable us to continue to function for at least 3 months. The trustees review the level of the reserves at regular trustees' meetings.

Principal Funding Source

The principal funding sources were from grants and donations.

Investment Policy

The Trustees considered that there were no funds available for long term investment.

Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2024

Foreword from our Chair of Trustees, Steve Best

One morning on holiday in May, whilst wondering how to start this year's report. I was reading my daily bible study notes and that morning's passage taken from Acts 3 told the story of Peter and John healing a blind beggar at the Beautiful Gate. Do you remember the song?

"Silver and gold have I none, but what I have I give unto you, in the name of Jesus Christ of Nazareth rise up and walk"

How appropriate! When people come to Barnabus asking for help, we are seeking ways to do much more than provide a meal and a shower, we want to change lives, in the power of that same Holy Spirit.

Our charity is gradually changing focus to what we believe are the longer-term needs of our service users. Prudently, we have started to acquire leased properties to house people who we can work with to help improve their lives. We expect to have 16 people on our programme in the next few months, plus another 20 people on our resettlement programme (in tenancies with private landlords). The aim is to support people who want to break out of the cycle of homelessness and temporary accommodation.

This work is being furthered with the help of our partner churches - who are joining us in showing that faith needs backing with actions! We are so grateful. In one of our prayer letters, I saw recently:-

"The work we do here at Barnabus is underpinned by the faithful prayers, donations, volunteers and financial support of the local church; we could not do what we do without this support."

A huge Thank You must go to our wonderful staff, volunteers and donors. Our staff manage to cope with some very difficult situations with tremendous skill and perseverance; I am constantly



amazed at how they remain cheerful and always show such love and kindness to our service users. Our volunteers are, of course, the heart of Barnabus, we couldn't operate our service without them, and are so grateful for the many blessings they share.

Each year I thank our amazing CEO Yvonne, for everything she does, for her influence over Barnabus' work and particularly for placing Jesus at the head of everything.

Finally, I want to thank the trustees for their oversight and commitment to Barnabus. I know how much Yvonne and the team value their input. Last year we strengthened the Board by appointing our special Housing Advisor as a full Board member. We are delighted that Dave Fawcett is making such an impact by sharing his knowledge and expertise in social housing.



Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2024

Introduction by our CEO, Yvonne Hope



2023-24 has been another year of ups and downs – fortunately we had more positive news than negative!

The rent inflation in the private rental sector means we have seen more people than ever before unable to afford their rent or to find anywhere affordable to live. This means that it is taking longer for us to find emergency accommodation for people because of the lack of move on accommodation. In addition, the sudden rise in the number

of people who were given refugee or asylum status over the winter period and having to sleep rough was a particularly bumpy patch. Thankfully, our strong relationships with Manchester City Council, with our sister charities and with accommodation providers means that we do eventually find the right places for people to move to.

This was why we wanted our accommodation project up and running in 2023; we knew this was coming as we had already seen the start of this in 2022-23 after the evictions moratorium ended. With the help of two of our amazing landlords, we took on our own move on accommodation, 3 flats, and one supported accommodation with two bedrooms. It's been a real rollercoaster and a lot to learn – praise God for all the kind people who have supported us financially, with their knowledge and experience, and emotionally too! It was a dream come true to have our own accommodation after years of discussing it, and we hope this is just the beginning.

It's been a positive year of focusing on people's wellbeing and skills. We could not achieve this without all our fantastic partner services, everything from primary healthcare from Helen, our Homeless Outreach Nurse at Urban Village Medical Practice to much needed haircuts from Haircuts 4 Homeless. Setting up a Digital Skills session helped people overcome their fear of the digital world, and Nordoff Robbins' music therapy sessions helped people to write their own songs. It's been a privilege to see people's skills and confidence grow, especially our partner volunteers who are moving on from homelessness into a stable and secure lifestyle.

I must applaud also our incredible volunteers who contributed 2763 hours to Barnabus. Some of our volunteers have been with us for quite a few years now and continue to bring their skills and enthusiasm to every area of Barnabus. I give my sincere thanks for your commitment and blessings for your future.

I can only thank God that he heard and responded to the thousands of prayers we prayed over the men and women we support. He continues to show his faithfulness to us and to them through the excellent governance of our Board of Trustees, who are so generous with their knowledge, skills and belief in what we do. I am especially thankful for their care and consideration not just for our guests and tenants, but for our staff and volunteers.

Thank you for all your support, however you supported us in 2023-24. If I am honest, there were times that your support was what got us through the day. Never underestimate the power of a kind word or action!

Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2024

The Power of Partnerships

Neil Cornthwaite

Partnerships Manager

During this last year I have continued to work with our church partners across the city. These churches support us with volunteers, prayer, donations and financial support. In turn I have had the privilege to share about Barnabus' work and vision to end homelessness for good with congregations across the city.



Alongside this, I have continued to serve in the Manchester Homelessness Partnership, working in the Real Change Mcr alternative giving campaign and joining the Homelessness Prevention Action Group.



Homeless prevention has been a high priority as I have spent a good amount of my time this year setting up a Homelessness Prevention Hub pilot project in North Manchester with local churches. Working with our partners to ensure key services were present at the churches' community cafés means that people from North Manchester could access housing rights and homeless prevention help in their community, removing the need to travel to Manchester

City Centre.

Part of this work has allowed me to connect with the local High School as part of the Homelessness Prevention steering group for the area. Alongside many partner agencies, we have helped the school develop its prevention work to help families who are struggling, getting cases referred for help and preventing homelessness for families at risk.

Over this last year we have continued to partner with many different ministries, including The Message, The Nazarene Theological College and the Mosaic Justice Network. These ministries partner with us in our Christian outreach across the city.



Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2024

The Beacon Support Centre: The start of the journey off the streets



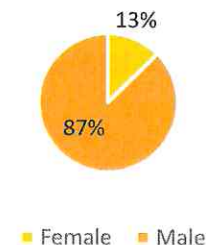
During 2023-24, we welcomed **1,139 guests** to Barnabus. 651 were brand new to us.

We have seen a number of changes in the types of guests who have used the Centre. For example, from October 2023, we started to see an increase in the number of people who had become street homeless after receiving a positive asylum decision. This was due to the government processing the backlog of asylum claims. We saw refugees who

had to leave home office accommodation at short notice, sometimes as little as a week's notice. This meant our numbers increased dramatically and for some weeks we could not accommodate everyone who wanted to attend the Beacon. The Manchester Homeless Partnership came together and a Welcome Hub was set up for refugees at The Mustard Tree, meaning we could start signposting people for specific support.

We have seen many changes throughout the last year in terms of what accommodation is available from the council and routes to get people accommodated. This has been hard to navigate at times but we continue to maintain positive relationships with the council and attend weekly meetings to discuss accommodation options for the most vulnerable street homeless people.

Men and Women



13% of the people coming into the centre this year have been women, many of whom have very complex needs. Helping these women to progress in their lives can be very challenging; we worked with multiple organisations to achieve a safe outcome for those women.

Our Volunteers

Tom-Breakfast Volunteer 'Volunteering and supporting the rough sleeper breakfast at Barnabus has been an amazing experience. It's more than just serving food; it's about connecting with individuals who often feel invisible and unheard. Every Monday, as I serve drinks or take orders, I witness the resilience and strength of those facing immense challenges. This experience has deepened my empathy, reminding me of the importance of community, kindness and compassion, as well as giving me great perspective for my own life and challenges. Getting the opportunity to brighten someone's day, change their position or their outlook has been an absolute privilege.'



Our volunteers are so committed to helping improve the lives of the guests we see; from running our early breakfast and morning support sessions to getting involved in fundraising and awareness.

Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2024

We continue to recruit new volunteers as we have periods where we are short of volunteers, especially when university students leave Manchester for the summer.

In February we said goodbye to Martha, our Support Coordinator, and hello to her replacement, Rose, who has some exciting ideas for our volunteers. We held volunteer socials (including a Quiz and Pizza night) where those in different teams could get to know each other, giving each other advice and building the team spirit. These events are a crucial part of our volunteering programme, they bring great enjoyment, we are therefore planning more events over the next few months.

Partner Volunteers

Our Partner Volunteer scheme is going from strength to strength. In the last year, we have had seven partner volunteers who have all had their own journey and experienced homelessness in different ways. Our partner volunteers help in the kitchen and clothing store and help with cleaning and general building maintenance. We see them gain new skills, increase in confidence, move away from their old lives and away from addiction. They have also formed a positive supportive community and positive friendships. We are planning a new partner volunteer trip in the summer to say thank you for all their hard work.



Afternoon Activities



Nordoff Robbins' Music Therapy sessions have been running since September 2023 and have become a very popular activity; we have seen some amazing musical talents among our guests, from harmonica playing, to piano playing, guitar playing and singing. The

guests wrote their own song about their experience of being homeless, entitled It must be love I suppose which they performed together in the final session. It was incredible to see the power of music bringing everyone together and seeing a different side to our guests, allowing them a safe space where they could be creative and forget about the stresses and worries they were facing.

We have also restarted our allotment project at The Church of The Nazarene in Longsight. Each week a group of guests, including some from our housing support program, have been working hard to clear the weeds and overgrown raised beds. They grow lots of different vegetables and fruits, which we use to make meals in our afternoon activity sessions. This has been a well-attended session and we have seen the therapeutic power of being outdoors. We have seen new friendships formed through working together and sharing a coffee break.



Case Work: Navigating the bumps in the journey

Eleisha Barrow
Case Worker

Because we experienced a lot staff changes this year, I have carried out a lot of my casework in the Beacon. I am normally based in the support office where it is quieter and more private. I was still able to sit with people and work through their situation with them, but I had to adapt to doing this in the busier environment of the Beacon. This has enabled me to build up a rapport with people who come into the support centre, so that when I take them over to the support office or ask them to come and see me in there, I am already a familiar face to them.

Working in the Beacon has enabled me to be in the thick of hearing where people are up to and helped me to catch people at a tricky point in their life to help them go in the right direction. It has been good to see people progress from their first visit to the Beacon to giving them support myself, to then move onto the resettlement team and some are now living independently.

One example of this is **Harry*** who came into the Beacon support centre in November.

Harry had been sofa surfing with friends for a few years. He had come to the UK several years ago as a refugee and started his life here in home office accommodation but once he gained his refugee status, he was only entitled to the same housing as everyone else. He went from friend to friend, sofa surfing, sometimes staying out on the streets in between. When he came to us a friend, who had been very controlling of his situation, had kicked him out. Harry was very upset and stressed about sleeping on the streets and initially the council said that they could not put him in accommodation even though he was suffering with diabetes, arthritis, and other health issues that added to his difficulties on the streets.

I helped him to speak to the council to review his assessment and they agreed to put him into temporary accommodation. Unfortunately, the accommodation was not suitable for his health needs, which had a negative impact on his mental health. I helped Harry to go back to the council and to see if there was a better solution for him. This resulted in Harry being offered his own flat with a housing association.

Throughout this time, I was also helping Harry to access the health services that he needed. I regularly checked in with him regarding his mental health supporting him to stick with his plan. I also helped to sort out his benefits to make sure he was receiving the right amount. Meeting Harry and getting to know him when he first came into the Beacon meant that he trusted me and so allowed me to help him with what he needed.

When Harry began to find a bit of stability with his flat I introduced him to one of our resettlement workers, who would be taking over his case, as he was now living independently and just needed help to maintain his tenancy. This progression took place over a 6-month period and it saw Harry improve in his mental health, become more confident in managing himself and his tenancy, and living in a place where he was able to address his health issues. It has taken Harry a while to transition, but we have been able to support him at each stop along the way and he has always had someone to reach out to and to help him stay off the streets.

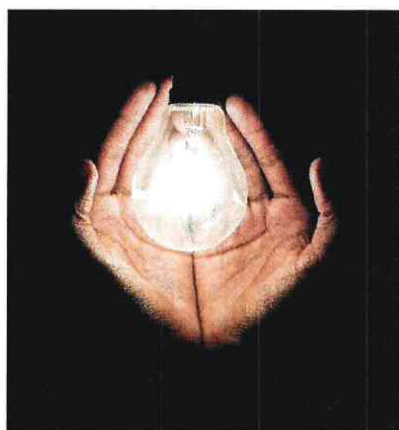
*not his real name

Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2024

A Dream Come True: Our Own Housing

For the last 6 years, our Resettlement team has worked with people in private tenancies with different Landlords around the city. We help people to manage their tenancies and build their lives around their hopes and aspirations. To date we have worked with over 100 people and have an incredible 87% success rate. Some of these people are now working, some have reconnected with estranged family members and some of them now have families of their own. Our team now has a number of landlords who offer accommodation to us whenever possible. They have worked hard to build a good reputation with these property owners who, like us, want to house people in decent accommodation where they can make a home for themselves. Unfortunately, not all property owners offer a good standard of accommodation and after the



pandemic; it became more difficult to find new landlords with suitable properties. This was very unfortunate and frustrating. As a team, we recognised we could not change the situation that was happening within our city. We realised that what we could do was change our approach.

After many visits up and down the UK to different projects and lots of research around laws and regulations, with the blessing of the Board of Trustees, in 2023 we set up our own Housing project.

We recognise that not everyone is ready for a private tenancy after the trauma of homelessness. They need time and support to learn about themselves, build confidence, reflect on what they have been through, as well as engaging with services to help them deal with their mental health and substance misuse, all the while building community and life skills. We felt it was important to give people that stepping stone with wrap-around support to help them build a brighter future.

This is why we set up our first supported accommodation. We currently have two residents living in this accommodation; each resident is on a programme where they learn life skills from budgeting to cleaning to finding a doctor. They complete eight hours of community work each week to help them find purpose and to fill some of their time with healthy and useful activity. To help build their skills and to aid recovery from homelessness and /or addiction, we ask that they engage with five hours of support each week. This might include a key worker meeting each week, group work, life skills sessions, housing management reviews, counselling, recovery work, mental health support and well-being activity sessions, as well as working with medical and other services to work on recovery.

After a guest has completed their journey through our supported project, we need to find somewhere for them to call home. We are constantly looking to engage with landlords whose values align with ours to source good quality flats and house shares.

2024-25 is already underway with more supported accommodation and more involvement from the residents in our culture of continuous improvement.



Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2024

Bringing The Light: The Dwell Project

Angela van Dinter
Faith Co-ordinator

In the last year we have had the pleasure of seeing 15 people make a step forward in their spiritual journey and make a confession of faith in Jesus in the Beacon during our Support sessions, in our Light Sessions and in the accommodation projects we have been invited to. We have given out 140 Word for Today's, 20 bibles, numerous gospels and books on spiritual matters.

We continued to run our weekly Christian centred meeting every Thursday (formerly called the God Slot and now called The Light Session). Over the year we have seen over 100 guests, many of whom we have prayed with and had the opportunity to speak hope and life over them as they face uncertain futures outside.

The Light Session draws on our local church partnerships; we host different leaders and pastors from different churches across Manchester who have shared a life giving message from the Bible to our guests. Beside this, we were blessed by the energy and enthusiasm of the students from The Message in Wythenshawe, as they gave a day a week to volunteer and support us in coming alongside the guests listening to their stories and sharing the gospel with them. We also welcomed a fantastic Theology placement student from the Nazarene college who is now a member of our staff.



Having this much extra support meant we were able to run extra sessions in addition to the Light Session, including a very well attended Alpha course. This had a high level of engagement with the guests. Our placement student also arranged for our guests to have a private screening of The Chosen, with our sincere thanks to Odeon Cinemas.

We have had great feedback from the 8 accommodation projects that we visit. Many have remarked that our presence in the projects make a positive difference to the mood of the residents. The staff recognise that our prayer and reflection sessions have contributed in a significant way to the wellbeing of the residents in general. Over the year we have had around 80 people engage with our sessions in the projects. Victor James, the previous Faith Co-ordinator, also led 121 sessions to support some of our resettlement residents in their tenancy and other challenges they were facing in their lives and in their relationships.

It has been a great year for Dwell in general and we can see how God is leading us to both expand and develop our work. We are so grateful to everyone who has been a part of this project over the past year, especially our faithful Dwell volunteers who make this work possible through their time and care for our guests.

Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2024

Making Transformation Possible: Fundraising:

Carol Price
Fundraising Manager

To reflect our longer-term work and our new supported accommodation project, we knew we needed a new brand. 2023-24 was a whole year of preparing for the launch of our new branding. This involved everything: a new look and tone for our website, new signage, a new van wrap and so much more.



We have to say a huge thank you to **Havas Lynx** and **Making You Content** for their amazing pro-bono support, which has made this rebrand possible.

We centred our new branding on one idea; Barnabus is here for people for their whole journey off the streets. It reflects our work long-term wrap-around work with people who are rough sleeping, on the street until they are in their own homes ensuring that they leave homelessness behind for good. Our logo shows the corner turned and the journey up away from homelessness in front of a gradient representing change and growth.

Importantly our service users, supporters and partner organisations have all received the branding really well. It has been great to see our bright and hopeful new branding appear around the city on the big screens on Portland Street and at fundraising events.

The Big Give

For the second year running, we took part in the Big Give Christmas Challenge a match funding campaign where we spend the summer months securing pledges from generous supporters, companies and grant bodies. We then use this promised money to double donations made during a week long campaign in December.



This year we set the goal of raising £40,000 to pay for one year's funding towards two staff, a recovery worker and an engagement worker. Both with the aim of helping people experiencing homelessness recover from the trauma, which may have caused them to become homeless or holds them in the cycle of homelessness.

Thanks to our extremely generous supporters, we exceeded this goal and raised an incredible **£44,436**, allowing us to fund both roles. The Big Give has now become a fixture in the fundraising calendar as a great way to boost our Christmas fundraising.



Dragon Boat Race

Returning to Sale Water Park for another year of the awesome Charity Dragon Boat Race, we couldn't wait to be back on the water dodging geese and swans with our amazing supporters. Joined by teams from PLS Solicitors Manchester, Manchester Credit Union and Property Hub, we raised an amazing **£6,479**.

Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2024

Ongoing corporate support

Two amazing companies have supported us by donating a share of the price of their goods and services. **Professional Mortgage Services** and **Wellbox** have donated thousands of pounds through their long term partnerships with Barnabus in the past year. We are so thankful for their support. Regular donations like these allow us to more accurately plan ahead and improve our services.



David's story*

I first came to Manchester about two years ago. I had been living in London and had been attacked on the streets. Fortunately, the receptionists from my doctors found me and got me to the hospital; I had a fractured arm and had been stabbed in the back and face. At this point, I was at rock bottom and needed to do something to get out of my situation. Someone advised me to get out of London and gave me the name of a service in Manchester that might be able to help.

I came to Manchester but the service I had been sent to was only for people under 25, they gave me some information about other services in Manchester and I spent some time going round these services. Then I met a staff member at Barnabus who had been through a similar experience as I had been through. I took their advice and connected with CGL, an organisation that helps people going through addiction.

At this time, I was placed in an accommodation project, which unfortunately was not the right fit for me. With help from my caseworker at Barnabus I managed to change accommodation and to get into a place where I felt more settled. With this combination of support and accommodation that was more suitable I found that my drug taking was reducing and I was managing well on a script.

I decided that the time was right to start my volunteering journey and signed up to Barnabus' partner volunteer programme. I enjoy being in the Beacon Support centre where I can help others to access the support that has helped me to get to a much better place in my life.

I am now living in the Barnabus Supported House where I am learning skills to equip me for life in a tenancy of my own. I have begun to volunteer with Shelter where I am going to be mentoring others who are on their own journey out of addiction and I feel stronger and more able to deal with any challenges in my life.

The turning point in my life was having support from someone who had experience of the challenges I was going through and who never told me what to do but instead offered good relevant advice.

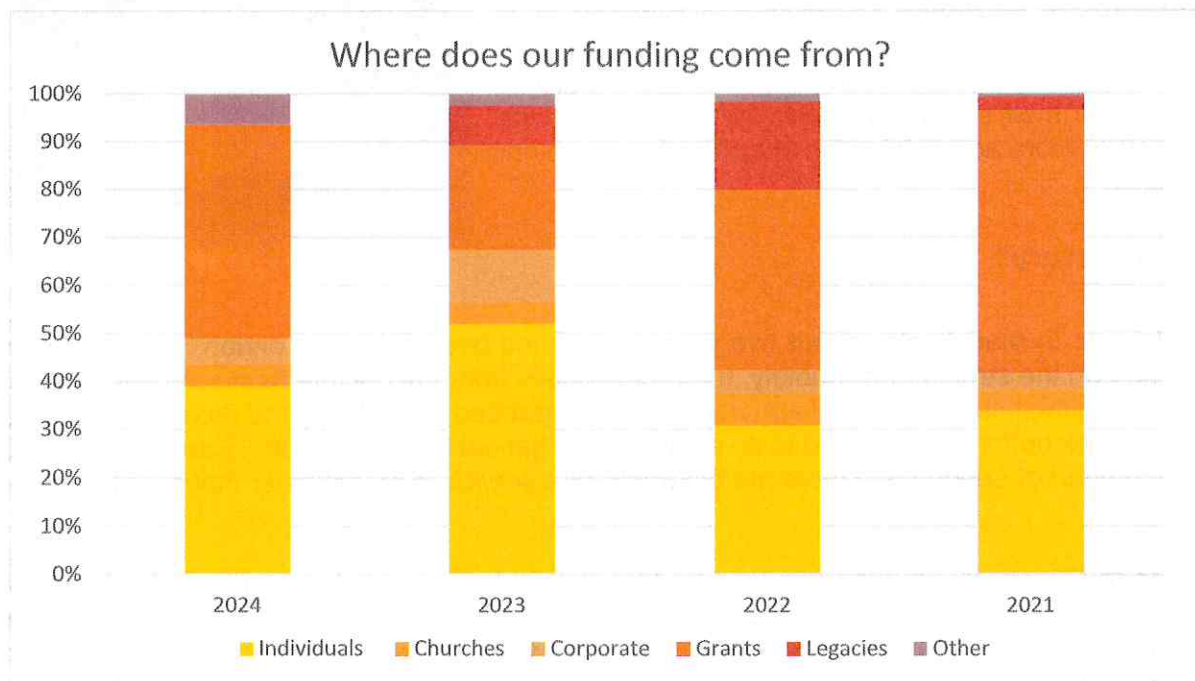
**not his real name*

Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2024

Stewarding our Resources: Funding

Annette Brown
Deputy CEO



We raised an incredible **£842,534** over the year and spent **£895,054**.

We had raised the funds to set up the housing project during the previous financial year, 2022-2023. This meant we knew that we would have a deficit in 2023-24, because we were spending money which we had already raised and would not show as income during the year.

We managed to raise enough funding to get our first supported house under way. Then in March 2024, we received an amazing grant that will provide a housing support worker for 2 years and allow us to set up another house. We want to grow our supported housing by about 12 beds per year over the next 5 years, giving us around 60 beds by 2029.

We are good at diversifying our funding streams; however individual giving dropped this year, mostly due to the cost of living crisis. Part of the giving from individuals is monthly donations; our monthly giving income has remained static for the past 3 years.

Like every organisation, private or charitable, our costs have increased and we have carefully monitored our spending. Raising grant money has been a challenge, especially for core costs. We are hugely grateful to **Lloyds Bank Foundation**, which has funded us for 9 years now. Sadly we are at the end of their funding now that our income exceeds their funding criteria, but innovative funders such as Lloyds have funded everything from staff salaries to a new client database.

We have experienced staff shortages for a large part of this year. Recruitment was difficult but we finished the year with 16 staff members. With the housing project now under way we are hoping to recruit two more staff as housing officers to help us increase capacity.

Charitable Objectives

To promote the preservation and protection of the good health of homeless persons

To relieve the poverty of homeless persons, in particular by the provision of food, clothing and temporary shelter

To advance the Christian Religion

Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2024

Responsibilities of the Trustees

Charity law requires the trustees to prepare financial statements for each financial period, which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are prudent and reasonable;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in existence.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to 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.



Signed on behalf of the trustees

S E Best (Trustee)

Date: 23rd September 2024

Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2024

Independent Examiner's Report to the Members of The Barnabus Trust

I report on the accounts of the charity for the year ended 31st March 2024, which are set out on pages 17 to 24.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Adam James MAAT
Eric Southwick & Co
Accountants
51 The Avenue
Seaham
Co Durham
SR7 8NS

Date: 23rd September 2024

 **Eric Southwick & Co**
Accountants & Charity Experts

A dns Company

Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2024

Statement of Financial Activities (including Income and Expenditure Account) For the year ended 31st March 2024

	Notes	Unrestricted funds £	Restricted funds £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:					
Donations and legacies	3	548,463	142,605	691,068	715,294
Charitable activities	4	7,418	600	8,018	6,637
Other trading activities	5	79,756	43,713	123,469	54,436
Investments	6	19,980	-	19,980	8,399
Total		<u>655,617</u>	<u>186,917</u>	<u>842,534</u>	<u>784,766</u>
Expenditure on:					
Raising funds	7	47,044	-	47,044	29,467
Charitable activities	8	748,573	99,437	848,010	710,842
Total		<u>795,616</u>	<u>99,437</u>	<u>895,054</u>	<u>740,309</u>
Net income/(expenditure)		(139,999)	87,480	(52,519)	44,457
Transfers between funds		19,425	(19,425)	(0)	-
Net movement in funds		<u>(120,574)</u>	<u>68,055</u>	<u>(52,519)</u>	<u>44,457</u>
Reconciliation of Funds					
Total funds brought forward		<u>623,743</u>	<u>244,997</u>	<u>868,740</u>	<u>824,283</u>
Total funds carried forward		<u><u>503,169</u></u>	<u><u>313,052</u></u>	<u><u>816,221</u></u>	<u><u>868,740</u></u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 19 to 25 form part of these accounts.

Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2024

Balance Sheet As at 31st March 2024

	Notes	£	2024 £	£	2023 £
Fixed Assets					
Tangible assets	11		170,741		196,107
Total fixed assets			<u>170,741</u>		<u>196,107</u>
Current assets					
Debtors	12	40,474		39,873	
Cash at bank and in hand		<u>650,954</u>		<u>653,469</u>	
Total current assets		<u>691,428</u>		<u>693,342</u>	
Current Liabilities					
Creditors: Amounts falling due within one year	13	<u>45,949</u>		<u>20,709</u>	
Net current assets			<u>645,479</u>		<u>672,633</u>
Total assets less current liabilities			<u>816,221</u>		<u>868,740</u>
Net assets			<u>816,221</u>		<u>868,740</u>
The funds of the charity					
Restricted income funds	15		313,052		244,997
Unrestricted income funds	16		<u>503,169</u>		<u>623,743</u>
Total charity funds			<u>816,221</u>		<u>868,740</u>

The financial statements were approved by the trustees, authorised for issue and are signed on their behalf by:



S E Best
Trustee

Date: 23rd September 2024

The notes on pages 19 to 25 form part of these accounts.

Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2024

Notes to the accounts

1 Accounting policies

In preparing the accounts the following accounting policies have been complied with:

- a) 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 (FRS 102) (effective 1 January 2019) - (Charities SORP FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.
- b) The Trust meets the definition of a public benefit entity under FRS 102
- c) Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy or note.
- d) Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the Trust. Unrestricted funds include a revaluation reserve representing the restatement of freehold property at market value.
- e) Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.
- f) Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.
- g) All incoming resources are included in the Statement of Financial Activities when the Trust is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:
 - i) Donations and legacies are received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants, where entitlement is conditional on the delivery of a specific performance by the Trust, are recognised when the charity becomes unconditionally entitled to the grant.
 - ii) Income and endowments from charitable activities is accounted for when the letting or activity takes place and deposits received during the year in respect of future periods are carried forward as deferred income.
 - iii) Other trading income from the shop is accounted for when earned.
 - iv) Investment income is included when receivable.
 - v) Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.
- h) Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:
 - i) Expenditure on raising funds comprise costs associated with attracting voluntary income, including costs of trading for fundraising purposes including the charity's textile recycling.
 - ii) Expenditure on charitable activities comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
 - iii) All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource.

Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2024

Notes to the accounts (Continued)

1 Accounting policies (Continued)

- i) All fixed assets are initially recorded at cost.
- j) Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:
- | | |
|----------------------------------|----------------------|
| Freehold property / improvements | 4%, straight line |
| Plant and machinery | 25% reducing balance |
| Fixtures and fittings | 25% reducing balance |
| Motor vehicles | 25% reducing balance |
| Computer equipment | 25% reducing balance |
- j) The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the Trust. The annual contributions payable are charged to the Statement of Financial Activities.
- k) Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2 Taxation

The charity is exempt from taxation on its income and gains where they are applied for charitable purposes. Irrecoverable VAT is included in the cost of the goods or services on which it was charged.

3 Income and endowments from: Donations and legacies

	Unrestricted funds	Restricted funds	Total funds 2024	Total funds 2023
	£	£	£	£
Other donations and grants	548,463	142,605	691,068	715,294
Total	548,463	142,605	691,068	715,294

4 Income and endowments from: Charitable activities

	Unrestricted funds	Restricted funds	Total funds 2024	Total funds 2023
	£	£	£	£
Contractual income	1,450	-	1,450	-
Fees Income	2,760	-	2,760	-
Support related income	3,208	600	3,808	6,637
Total	7,418	600	8,018	6,637

5 Income and endowments from: Other trading activities

	Unrestricted funds	Restricted funds	Total funds 2024	Total funds 2023
	£	£	£	£
Clothes recycling	2,008	-	2,008	1,778
Housing Benefit (Income)	15,171	7,349	22,520	-
Fundraising events	45,267	36,363	81,631	52,658
Sponsorship income	17,310	-	17,310	-
Total	79,756	43,713	123,469	54,436

Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2024

Notes to the accounts (Continued)

6 Income and endowments from: Investments

	Unrestricted funds £	Restricted funds £	Total funds 2024 £	Total funds 2023 £
Bank interest receivable	19,980	-	19,980	8,399
Total	19,980	-	19,980	8,399

7 Expenditure on: Raising funds

	Unrestricted funds £	Restricted funds £	Total funds 2024 £	Total funds 2023 £
Postage and stationery	-	-	-	4,746
Donations admin costs	3,041	-	3,041	-
Professional fees	10,950	-	10,950	10,925
Other fundraising costs	33,053	-	33,053	13,796
Total	47,044	-	47,044	29,467

8 Expenditure on: Charitable activities

	Unrestricted funds £	Restricted funds £	Total funds 2024 £	Total funds 2023 £
Wages	367,475	62,441	429,916	411,780
Social security	33,126	5,060	38,186	37,098
Pension costs	12,865	2,171	15,036	14,188
Counselling	-	-	-	680
Rent, rates and security	78,932	-	78,932	63,478
Insurance	10,054	100	10,154	4,162
Light and heat	17,800	3,213	21,013	14,100
Telephone	32,005	231	32,236	20,608
Cleaning and hygiene	8,824	-	8,824	6,645
Other administrative expenses	12,064	136	12,200	10,474
Postage and stationery	4,667	-	4,667	-
Sundries	1,468	38	1,506	1,066
Travel & subsistence	5,410	102	5,512	5,885
Accommodation	33,201	15,899	49,100	-
Training	13,959	-	13,959	5,507
Vehicle running costs	4,238	-	4,238	7,603
Benevolence	43,634	3,223	46,857	48,815
Repairs and renewals	7,619	91	7,711	9,615
Depreciation - freehold property	14,899	-	14,899	14,899
Depreciation - imp. to property	3,139	-	3,139	1,255
Depreciation - plant and machinery	9	-	9	12
Depreciation - fixtures and fittings	1,044	-	1,044	1,392
Depreciation - motor vehicles	6,024	-	6,024	7,306
Depreciation - computer equipment	250	-	250	334
Advertising	14,115	-	14,115	11,865
Bank charges	333	-	333	333
Accountancy and legal fees	21,418	6,732	28,150	11,742
Total	748,573	99,437	848,010	710,842

Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2024

Notes to the accounts (Continued)

9 Employee information

No employee received emoluments in excess of £60,000 during the year (2023 nil).
Employee costs during the period were as follows:

	2024	2023
	£	£
Wages and salaries	429,916	411,780
Social security costs	38,186	37,098
Other pension costs	15,036	14,188
	<u>483,139</u>	<u>463,066</u>

The average number of people employed during the period was as follows:

	2024	2023
	£	£
Charity staff	<u>21</u>	<u>18</u>

10 Trustee information

No trustee received remuneration (2023: none) or was reimbursed expenses (2023: nil) during the year.

11 Fixed Assets

	Freehold property	Improvements to property	Plant and machinery	Fixtures and fittings
Cost or valuation	£	£	£	£
At 01 April 2023	372,479	31,394	2,054	41,071
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 March 2024	<u>372,479</u>	<u>31,394</u>	<u>2,054</u>	<u>41,071</u>
Depreciation				
At 01 April 2023	218,238	18,837	2,017	36,896
Charge for the year	14,899	3,139	9	1,044
Eliminated on disposals	-	-	-	-
At 31 March 2024	<u>218,238</u>	<u>18,837</u>	<u>2,017</u>	<u>36,896</u>
Net book value				
At 31 March 2024	<u>154,241</u>	<u>12,557</u>	<u>37</u>	<u>4,175</u>
At 31 March 2023	<u>154,241</u>	<u>12,557</u>	<u>37</u>	<u>4,175</u>

	Motor vehicles	Computer equipment	Total
Cost or valuation	£	£	£
At 01 April 2023	39,779	19,271	464,977
Additions	-	-	-
Disposals	-	-	-
At 31 March 2024	<u>39,779</u>	<u>19,271</u>	<u>464,977</u>
Depreciation			
At 01 April 2023	15,684	18,269	273,045
Charge for the year	6,024	250	24,322
Eliminated on disposals	-	-	-
At 31 March 2024	<u>15,684</u>	<u>18,269</u>	<u>297,367</u>
Net book value			
At 31 March 2024	<u>24,095</u>	<u>1,002</u>	<u>167,610</u>
At 31 March 2023	<u>24,095</u>	<u>1,002</u>	<u>191,932</u>

Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2024

Notes to the accounts (Continued)

12 Debtors

Debtors

	2024	2023
	£	£
Trade debtors	1,270	1,795
Gift Aid Reclaims	35,334	32,716
Prepayments and other debtors	3,870	5,362
	<u>40,474</u>	<u>39,873</u>

All debtors are repayable within one year of the balance sheet date.

13 Creditors: Amounts falling due within one year

	2024	2023
	£	£
Hire purchase contracts	-	-
Trade creditors	31,868	10,798
Taxation and social security	8,018	3,949
Other creditors	6,063	5,962
	<u>45,949</u>	<u>20,709</u>

14 Pensions

The charity contributes to a defined contribution pension scheme in respect of employees. Contributions made by the charity during the year amounted to £15,036 (2023: £14,188).

15 Restricted income funds

	Balance at 1 Apr 2023 £	Income £	Expenditure £	Transfers £	Balance at 31 Mar 2024 £
Resettlement Funds	2,870	-	(1,751)	1,444	2,563
Dwell Project	12,111	14,634	(12,592)	(1,324)	12,829
Housing Projects	82,148	7,949	(27,342)	(3,187)	59,568
Restricted Salaries	147,868	156,049	(57,754)	(16,358)	229,805
Renovation Beacon	-	8,285	-	-	8,285
	<u>244,997</u>	<u>186,917</u>	<u>(99,439)</u>	<u>(19,425)</u>	<u>313,050</u>

16 Unrestricted income funds

	Balance at 1 Apr 2023 £	Income £	Expenditur £	Transfers £	Balance at 31 Mar 2024 £
General fund	623,743	655,617	(795,616)	19,425	503,169
	<u>623,743</u>	<u>655,617</u>	<u>(795,616)</u>	<u>19,425</u>	<u>503,169</u>

Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2024

Notes to the accounts (Continued)

17 Analysis of net assets between funds

		2024 £	2023 £
Restricted funds			
Fixed assets	-	-	-
Current assets		313,052	244,997
Unrestricted funds			
Fixed assets	170,741		196,107
Current assets	<u>332,428</u>	<u>503,169</u>	<u>427,636</u>
		<u>816,221</u>	<u>868,740</u>

18 Related Party Transaction

There are no transactions with related parties that require disclosure.

19 Controlling Parties

The charity is controlled by the trustees.

20 Other Information

The charity is a Charitable Incorporated Organisation with its registered office at The Beacon, 45 Bloom Street, Manchester, Lancashire, M1 3LY.

21 Comparative Statement of Financial Activities by fund type (2023)

	Unrestricted funds £	Restricted funds £	Total funds 2023 £
Income and endowments from:			
Donations and legacies	588,274	127,020	715,294
Charitable activities	6,637	-	6,637
other trading activities	29,428	25,008	54,436
Investments	8,399	-	8,399
Total	<u>632,738</u>	<u>152,028</u>	<u>784,766</u>
Expenditure on:			
Raising funds	29,467	-	29,467
Charitable activities	660,742	50,100	710,842
Total	<u>690,209</u>	<u>50,100</u>	<u>740,309</u>
Net income/(expenditure)	<u>(57,471)</u>	<u>101,928</u>	<u>44,457</u>
Net movement in funds	<u>(57,471)</u>	<u>101,928</u>	<u>44,457</u>

BARNABUS (MANCHESTER)

England & Wales - Charity number 1174410

Accounts

Charity Number 1174410
Barnabus (Manchester)



BARNABUS

Bringing hope to the homeless and vulnerable



Trustees' Report
and Financial Statements
31st March 2023

Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2023

The trustees present their report and accounts for the year ended 31st March 2023. The accounts comply with the requirements of the Charities Act 2011, Financial Reporting Standard 102 and follow the recommendations in 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 (FRS 102) (effective 1 January 2019).

Reference and Administrative Information

Charity Name	Barnabus (Manchester)
Charity Number	1174410
Charity Trustees	S E Best Chairman T A R Elston J Bliss J R Price (retired 26 th May 2023) M Lacey S Lavelle
Chief Executive Officer	Yvonne Hope
Registered Office and Principal Address	The Beacon 45 Bloom Street Manchester M1 3LY
Bankers	HSBC Bank plc 2 - 4 St Ann's Square Manchester M2 7HD
Independent Examiner	Eric Southwick BA(Hons) FCA FCIE DChA Eric Southwick & Co Charity Accountants 51 The Avenue Seaham Co Durham SR7 8NS
Solicitors	Anthony Collins Solicitors 134 Edmund Street Birmingham B3 2ES

Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2023

Structure and Organisation

Organisation

The organisation is a Charitable Incorporated Organisation registered as a charity on 29th August 2017. The charity was managed by the trustees who meet regularly to consider the progress of the charity and to consider its future direction and activities. The day-to-day operations of the charity were delegated to the Chief Executive Officer who was supported by the other members of staff and volunteers.

Trustee Appointments

The trustees were appointed by existing trustees at specially convened meetings. In selecting persons to be appointed as trustees, the existing trustees took into account the benefits of appointing a person who through residence, occupation, employment or otherwise had special knowledge of the area of benefit or who was otherwise able by virtue of his or her personal or professional qualifications to make a contribution to the pursuit of the objects or the management of the charity.

Risk Management

The Trustees were aware of the recommendations to examine the major strategic, business and operational risks which the Trust faces. Procedures were in place for the following: business interruption, public liability, key person absence, market assessment and safety.

Objectives and Activities

- To promote the preservation and protection of the good health of homeless persons.
- To relieve the poverty of homeless persons, in particular, by the provision of food, clothing and temporary shelter.
- To advance the Christian religion

Public Benefit

The Trustees confirm that they have had due regard to the Charity Commission guidance on public benefit. The Trustees believe that this report demonstrates the extent of the charity's benefit to the public.

Financial Review

At 31st March 2023 the charity had funds totalling £868,740 (2022: £824,283) of which £623,743 (2022: £782,288) were unrestricted funds. £784,766 (2022: £870,502) had been raised during the year and £740,309 (2022: £732,987) has been expended as detailed in the notes to the accounts.

Reserves Policy

The Trustees sought to maintain adequate reserves to enable us to continue to function for at least 3 months. The trustees review the level of the reserves at regular trustees' meetings.

Principal Funding Source

The principal funding sources were from grants and donations.

Investment Policy

The Trustees considered that there were no funds available for long term investment.

Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2023

A word from our Chair – Steve Best

As I sit down to write these comments my over-riding emotion is one of gratitude to our wonderful staff. Whenever I visit The Beacon or the offices I'm amazed by their passion and genuine commitment to helping some of Manchester's most vulnerable people. And there's plenty of drive and inspiration from a wonderful CEO, Yvonne.



Steve (in Blue) supporting our runners in the Manchester 10k

I want to say thank you to the other trustees, who have been supportive of everything we are doing at Barnabus, and so helpful to me in my first year as Chair. Together we have a mix of experiences and wisdom, which is so important when the professional staff team need guidance.

Barnabus is so much more than staff and trustees though. I first became excited about working with Barnabus when I started to volunteer almost 15 years ago. We couldn't achieve anything without our fantastic army of volunteers! We are grateful to the many individuals who volunteer in all sorts of ways, and also to the businesses who come in to help us from time to time.

So where are we going in the next 12 months? We have developed our thinking about how to fill in the gaps in provision for people who are homeless in Manchester. The current shortage of suitable housing was most pressing; how could we improve this situation? We have appointed a charity and housing expert as our Specialist Housing Advisor to the Board to guide us in these moves, and we are about to lease two properties where we can house and support people out of homelessness. This will progress at a steady pace, with acceleration when we feel ready. We believe we can help people make lasting changes to their lives.

So please pray for these developments amongst all our ongoing work in this city.

Steve Best
Chair of Trustees

Barnabus (Manchester) Trustees' Report and Financial Statements 31st March 2023

Chief Executive Officer's Report



Dear Friends,

Reflecting on the past year, all I can do is thank the Lord for his provision, our incredible team of staff and volunteers for their continuing commitment, our Trustees for their generosity and wisdom, our partners in the Manchester Homeless Partnership for great team work and of course, our supporters for making all of this vital work possible.

There's just so much good news to talk about, I could fill the page ten times over! We were hoping to get our housing project off the ground but as always, the Lord went before us and showed that we had a lot of work to do. Thankfully as I write, we are about to house our very first tenants! And we were thrilled to be able to replace our ageing van, which is busier than ever collecting donations and helping people to move into their homes.

Starting a Recovery Group in the Beacon is a long awaited goal; our new Engagement Worker Michelle has a background in Recovery and was eager to encourage those thinking about change. And our wonderful Partner Volunteers showed that hope is really possible; that through learning new skills, they could also progress with managing their recovery and finding a sustainable home to live in.

That's been the theme for Barnabus all year: hope in the face of what looks like insurmountable difficulties. We know that the people we support have the skills, knowledge and resilience to overcome the trauma of homelessness and as we move forward, we keep our eyes on Jesus and the hope that he gives us when we follow him in faith.

Every blessing,

Yvonne Hope

CEO

Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2023

Why our volunteers are what powers Barnabus



Martha is responsible for ensuring that the Beacon has all the resources it needs to operate, and most importantly, trained volunteers.

Martha wanted to share this wonderful story:

One of my standout moments this year has been working with a new volunteer, Liz. When I first interviewed her for the volunteering role she told me that she had applied specifically to Barnabus because she worked for a company where one of her customers was a former guest of Barnabus. He had told her how Barnabus had helped him from the street and she was moved by the story and by how far he had progressed.

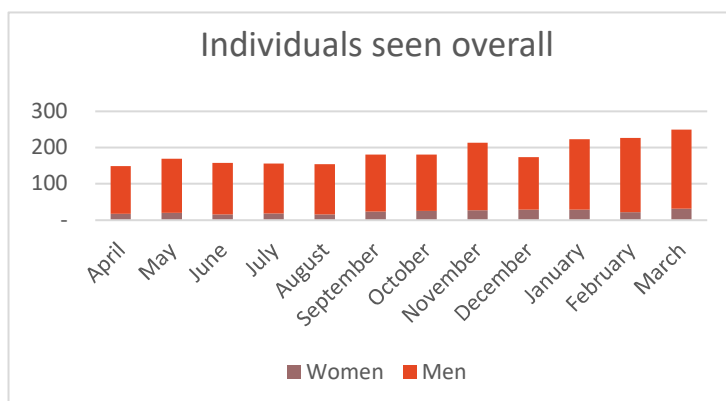
Since starting, Liz has progressed her skills to become a triage volunteer. She is well known to our guests for her caring and warm welcome. Her enthusiasm has spread to her family and friends, with Liz's children doing a fundraiser for Barnabus and then her friends and family overwhelming us with their support for Liz's Christmas Fundraiser. It has been so inspiring to see how the work Barnabus did with one person has not only had such a positive impact on him, but has also led to us being blessed with such good support years down the line.

Our volunteers have given over 2,800 hours this year helping to welcome the 865 people who visited our Beacon Support Centre, making breakfasts, giving out clothing, and most importantly being a friendly face and a listening ear to our guests. Some of our volunteers do outreach in the city centre and in some of the supported housing projects around the city, they have met 277 people over the year.

Over this year 491 new people have found their way to us. Most of these have been directed to us from either other people who are experiencing homelessness, the council or other organisations in the city. Some people find their way to us after a Google search.



Jess has been volunteering with us for over two years



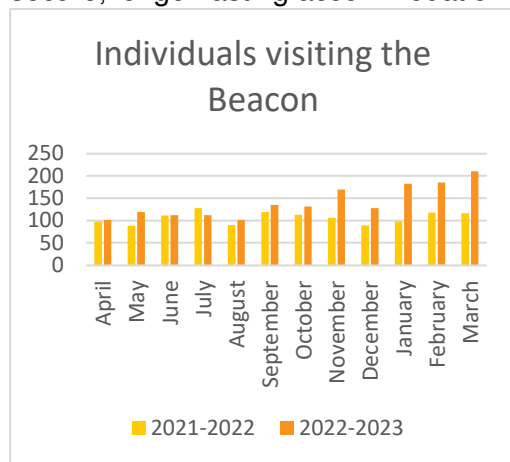
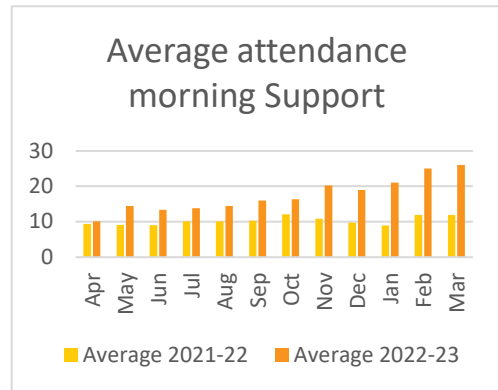
As you can see from the chart the overall numbers we are seeing each month have risen over the year from 150 to 250 individuals.

Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2023

How the Beacon helps people to move off the streets

Our main aim is to ensure people coming into the Centre are placed into accommodation if they are ready, or to work towards making the changes needed to move into accommodation. The Beacon team helps to secure benefits, invites people to activities that help with self-esteem and well-being, helps to get people registered with a GP, encourages everyone using the Centre to see our health partners and refers people to our case workers to continue the longer-term work needed to help guests into more secure, longer lasting accommodation.



We have nurses, physiotherapists and opticians, as well as mental health specialists and drug and alcohol workers who visit the Centre regularly. But, the most important thing is building trust with those that feel they are not heard and not taken seriously which often leads to a belief that nothing will change for them no matter what they do. As can be seen in the charts the numbers of people coming to us for help has increased rapidly over the last half of this financial year. The numbers visiting the morning support sessions have doubled from between 8-12 per session to 25 plus.

Casey's Story

At the beginning of November 2022, Casey came to the Beacon after becoming street homeless. He had been released from prison a couple of weeks before and had to leave his home town after receiving death threats from former friends. Casey had problems with alcohol and was drinking more since being on the streets as well as using crack cocaine. He didn't have a local connection to Manchester, so the local authority wouldn't accommodate him.

After taking the time to chat to Casey, our case worker discovered the reason he had had to leave his home town and got him an assessment with the council. They decided to house him as there was enough evidence to show the risk he was in if he went home. The first accommodation project wasn't right for him; this was a high support needs project and Casey was a low risk individual. Our case worker took the case to a Multi-Disciplinary Team case study at the council to challenge the decision and help move Casey into a low support needs project, where he is doing so much better.

He is linking into mental health services, has all his benefits up to date, he volunteers at the Beacon and attends the Recovery Group. Casey is also attending another self-help group on a Thursday. He has been in his accommodation since December 2022 and is now ready to move into his own tenancy. We are looking at attaching him to Barnabus' resettlement scheme to give him that extra support he will need to start to live independently. He has reduced his drinking, doesn't use any street drugs and is now seeing his children on regular visits. There is more work to do with Casey to get him ready for work; he has attended a job interview and has been offered a job when he moves into his own place.

Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2023

Amy Godden – Beacon Manager

A notable moment for me this year was during March when we had an individual come to the Beacon who was working and had been sofa surfing for a while but had run out of friends to stay with. He had never slept rough before and was worried for his safety. He had spent a couple of nights staying on night buses. We tried to refer him to emergency accommodation but there were no vacancies. We linked him up with the council outreach team who saw him on the streets and put him into temporary accommodation. His determination was inspiring; through his homelessness he continued to work and was focused on improving his situation. After a few days a bed space came available at a low support needs accommodation and he was accepted. He now had a stable base, with his own self-contained room. He came back to see us two days later. He looked like a new man, was full of energy and optimism and his plan was to find a more stable full time job and hopefully move into a house share.



We are seeing more people who have never been street homeless before so getting people accommodated as quickly as possible is our main priority. At the moment we are seeing the demand for accommodation increase, meaning it takes longer to get someone in accommodation. This is very worrying for people who have never slept rough before so it was great this person didn't have to spend too long on the streets and hopefully will never have to again.

Michelle Sherriff, Engagement worker



I have only been with Barnabus since November 2022 and have learned many new skills since then. I love my job and Barnabus is a great place to work with no two days the same.

I recently started a Recovery Group in the Beacon where we encourage people to talk about the things that they do to help them manage their addictions. This helps all of us to learn new tools to help with their recovery, health issues and well-being.

Part of this was a day trip to the National Football Museum to show how different activities can help with well-being. It was a wonderful way to show that we can relax without using drugs or alcohol, and that being together strengthens people in recovery.

Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2023

Victor James, Dwell Co-ordinator



Our Dwell project is led by Victor who supports our clients spiritually. He leads our God Slot worship sessions, offers support and prayer to people as well as doing street outreach. Victor also takes prayer and worship to various accommodation projects in Manchester. Victor writes:

Over the past year, I and the Dwell volunteers have engaged with over 200 people affected by homelessness. We have had some wonderful interactions with some amazing people, but the one that stands out the most is the 1:1 journey I had with Will. He came to us having lost his right-to-remain and was street homeless.

For a while were able to meet up once a week and I was able to offer him biblical advice, encouragement and comfort through prayer for his emotional needs. During this time, Will was opening up about his broken relationship with his son, pain from his past and his mental health struggles.

Although the weekly appointments did not continue, we spoke most weeks, and through the ups and downs, Will eventually was housed, received his right to remain, and is now rebuilding his relationship with his son. He told me he was grateful for his support and prayers, saying that they helped him through some really dark times.

Working with people over the longer term



Our case workers work with people over the long term, all the way from street homeless to becoming tenancy ready. Steve Rowley, our Recovery Manager, and Eleisha Barrow, our Case Worker, work closely with people to assess their support needs all the way through their journey. They do this through intensive support, encouraging and advising people as well as working in a multi-disciplinary way with partners such as Greater Manchester Mental Health Service, Change Grow Live (drug and alcohol service), Adult Social Care, the Probation service and all the other services which can enable people to progress.

The outcome for people is always to remain in settled accommodation and to engage fully with support services to help them with whatever is stopping their progress. Making the right referral to the right kind of accommodation is absolutely critical, but that ongoing support is what makes the difference for the people we work with. Having spent so much time building relationships with people, it makes sense that we walk with them all the way through their journey off the street, into temporary and then longer term accommodation.

Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2023

Over the past year Steve and Eleisha have been working with a growing number of people who have been left in temporary accommodation without support, leaving them at risk of lapsing or returning to the street. Supporting people and advocating for them to move into more suitable accommodation means that we can stop the revolving door of homelessness.

It's the case worker's job to fight for people and to advocate for them; this more intensive model is showing that with the right support, even people other services have given up on can be given a chance to succeed.

Helping people to live independently

Frankie's Story

Frankie has a long history of homelessness, substance misuse, abuse, and has been in and out of accommodation for a long time. She came to our drop-in in a very vulnerable state having been evicted from yet another hostel and had been rough sleeping or staying with men in return for sexual favours. We were determined to get her off the streets and into a safe place.

We submitted a safeguarding referral in hopes that she could get some support in regards to the abuse that she had experienced. Frankie was offered temporary accommodation that day but unfortunately we lost contact with her for a little while. She was once again surrounded by people who were taking advantage of her. Her health was deteriorating as she was trying to resist using drugs where possible and so experiencing a lot of withdrawal symptoms. Her temporary accommodation was outside of central Manchester so she was having problems accessing services.

While visiting another client I bumped into Frankie, she had a big black eye and burst into tears when she saw me. I sat down with her and went through everything that she needed help with and got her reconnected to all of her other support, such as Care Grow Live and her G.P. who wanted to get her back on mental health medication. I also started talking to her housing officer to see if we could get her moved closer to Manchester City Centre and she was moved to a hostel in central Manchester.

Since then Frankie has still had some periods where she has gone off the radar and got into an unhealthy cycle of using again. However, each time I have managed to locate her again, she has been very emotional and grateful that I haven't given up. She has felt so sick of the situation that she has been in that she has wanted to get clean; she made a commitment to stop using street drugs and has engaged with drug services and her G.P. to a point that she is now on Subutex, which makes her far less ill than methadone and much more alert, enabling her to start addressing her other health issues. She now has a self-contained flat in a unit with support on site, where she feels much safer and can work on the next part of her journey.

Frankie still has a way to go to learn how to live her life without street drugs and there may be some slip-ups and relapses, but overall she is putting in the effort to help herself and we have huge hope for her future.

Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2023



Our resettlement team works tirelessly to help their clients to become self-sufficient settled tenants. There is no time limit on the support offered and the team help the clients through life events that may not have happened if we had a set discharge time. This helps to build extra resilience for events that might otherwise have had the client leaving their accommodation because they thought they couldn't deal with something. Many of our resettlement clients go on to reconnect with family and get jobs.

Catherine Conway, Resettlement Worker, writes:

The main challenge we have faced this year on Resettlement is that we haven't been able to house as many people as we would have liked due to unaffordable rent rises and a lack of good quality accommodation available to us. This meant I spent more time working in depth with the clients we already support, and I have been able to do more creative activities with clients, like art or cooking, which is something I really enjoy about my job.

One of the cases which stands out to me this year was supporting a vulnerable lady with a learning disability who was already housed but needed extra support to maintain her tenancy. I worked in partnership with her social worker on this case, and we worked hard to help her feel supported in her new home. She was reluctant to trust professionals due to her experiences in the past, but I built up a good relationship with her over 6 months and I was hopeful she could be part of her local community. I helped her furnish her home, set up her benefits and bills. She then made the decision to visit her partner for a long holiday, and despite our efforts to encourage her not to abandon her flat she decided to stay away and lost her flat as a result. This was difficult as it was not the outcome I would have liked, but a learning experience for me.

One of my favourite parts of my job is teaching people skills which help them in their day-to-day lives. I have worked with a couple for a year, teaching them money management skills, using budgeting sheets and helping them to make decisions about their spending habits. They are now proud to show me the neat and organised files they keep with letters and receipts and I can see that they have learnt so much about money management and the positive effect it has had on their lives.



Barnabus (Manchester) Trustees' Report and Financial Statements 31st March 2023

Putting the Fun into Fundraising

With the cost of living crisis reducing people's disposable income and the war in Ukraine being a huge draw of peoples charitable giving, our fundraising team knew that we needed to adopt new fundraising opportunities in order to keep our Beacon' doors open and raise funds for specific needs.

In the spring, it became clear that our old van needed replacing, so we launched a crowdfunding campaign to fundraise for the new van. We were amazed at the response and thanks to generous support; we successfully raised £28,732 to buy our new van, which will future proof our services for years to come.



Also for the first time we applied to be part of the Big Give Christmas matched funding campaign. Our supporters threw themselves into this campaign, raising a phenomenal £34,675 to fund the launch of our exciting New Homes New Futures project.

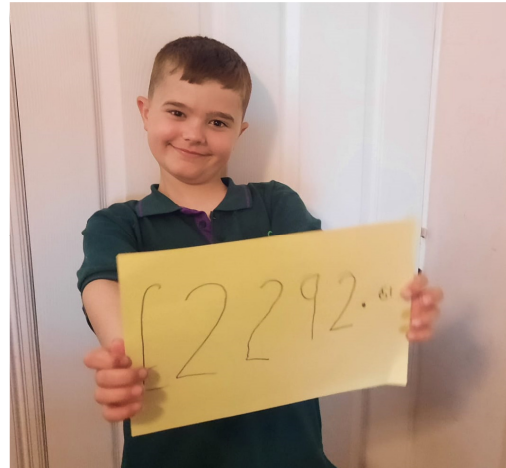
Our amazing supporters took part in Dragon Boat races, dared to Abseil and Zipline; they've even wallowed in mud for us at Tough Mudder and run in 10k races and Santa Dashes. With the cost of living crisis, we know our fundraisers have found it extra challenging to ask friends and family for sponsorship so we are doubly grateful for the generosity of funds raised and their support.



Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2023

We are so thankful to the wide range of support we receive from our supporters. One young lad was so moved to help people on the streets, he convinced his mum and dad to help him put on a Bingo fundraiser at his local football club. He spoke on the night and inspired so many people to donate and raised a whopping £2,292. Modiste, a boutique ladies clothing shop in Bramhall, put on a fashion show. They raised funds through an auction, donations on the night and a percentage of the tickets sold. Adana Construction held a Charity Golf Tournament and raised an incredible £15,000.



One of our aims is to grow support from businesses so that we can raise an awareness of the challenges faced by people rough sleeping in our city and how together; we can help people move off the streets and into a home. We are so thankful to companies who choose to partner with us for a Year of Support and some have been faithful supporters for over 10 years. Over the course of a year teams volunteer with us and take part in our fundraising events. They also support our Easter and Christmas appeals and hold regular clothing and food donations for us to collect. Companies may also donate items they make or donate a percentage of their profits to support us.



We are so thankful to the many companies who stand with us to transform the lives of people experiencing homelessness.

So many individuals, groups, schools, families, churches, universities and businesses support our work resulting in life-changing transformation for our friends on the street and experiencing homelessness. We want to say a very huge THANK YOU to everyone that has helped us; we could not do this work without you. You are amazing!

Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2023

Working in Partnership with our City

Neil Cornthwaite, Partnership Manager

This last year has seen us launch the Sustain Project, a befriending project hosted by local churches to help our Resettlement tenants become part of their local communities. After our pilot church did so well with supporting their client, we have rolled out training with 5 other churches and soon we will have 3 churches befriending local tenants to help them settle in.

In July 2022 we were a part of Festival Manchester helping to host a banquet event for people experiencing homelessness across the city. We had over 50 guests attend with a number expressing interest in faith. The Festival event itself gave us the opportunity to speak to church leaders across Manchester about how they can support our work and in particular how they can partner with us on the Sustain project.



Our partner churches continue to support us with volunteers, donations, financial support and through sending guest speakers to our weekly God Slot sessions. Once Covid restrictions were removed entirely it was a real blessing to be able to go to speak at our partner churches after such a long enforced absence.

I undertook a review of the Manchester Homeless Partnership structure and in particular how we can best restructure the Board so that it is more effective and is more joined up with the wider partnership working that is happening across the city. I continue to serve on the Real Change Manchester alternative giving campaign panel, where we make decisions about funding everything from shoes, to training, to rent and deposits for people who are street homeless.

Overall it's been a really positive year and one in which the importance of working in partnership with all the different agencies across the city is growing.

Why our overheads matter

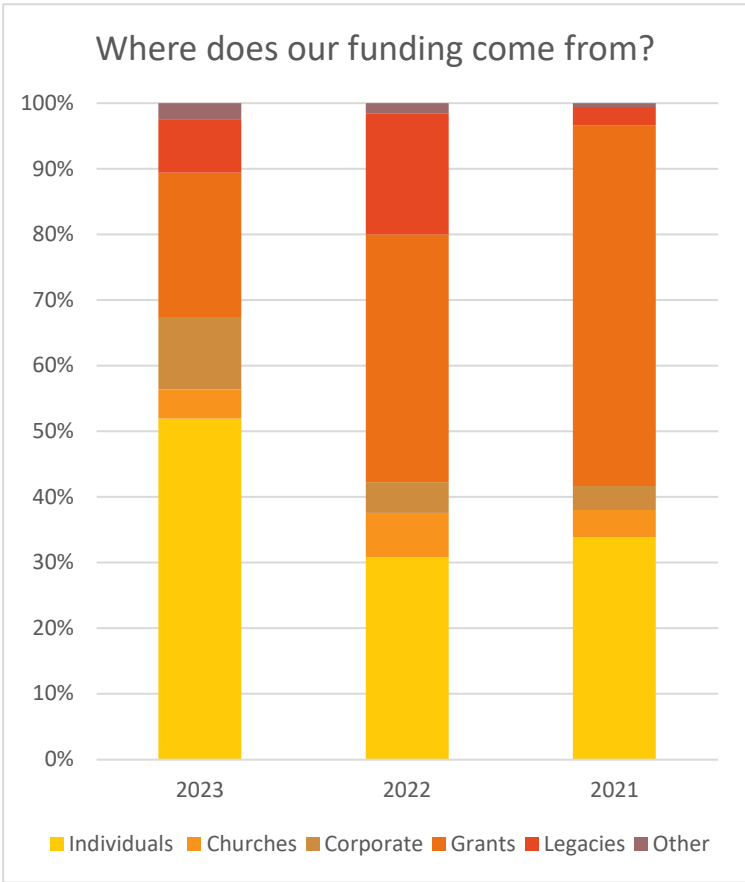
Adam Williams looks after our daily infrastructure and administration; he's the hub holding the charity together through IT, processes and purchases. During the past year he has focused on changing our internal processes once Covid restrictions were finished, as well as dealing with the increase in people presenting for help on the phone or by email. Adam also supports our case workers and resettlement workers when they are on outreach, providing that vital check that all is well throughout their offsite visits.

Adam works alongside our van driver Alan Hewitson, who was blessed with a brand new van in 2022! Our supporters new and old came together to bless our work with this beautiful new van.

Alan is the arms and legs of Barnabus, driving around Greater Manchester collecting and distributing practical donations and helping people to move into their new homes. We have been blessed by the unfailing support of churches, schools, companies and families who have donated the items we needed to be able to continue our work, this was especially difficult this year with the Ukraine invasion and cost of living crisis.

How we use your money

Annette Brown, Deputy CEO



This year has been very different to the previous two in that there has been less grant funding available. In the year ending March 2021 more than half our funding (55%) came from grants, a year later this has dropped to 22%. Due to the diligence of our fundraising team, we have managed to secure enough income to cover our expenditure (Income £784,766 - Expenditure £762,678).

It has become more important than ever to diversify our income streams as we cannot predict if any particular stream will become unavailable to us. As we grow and the cost of living rises it will be more important than ever to find new and innovative fundraising ideas.

We now have 19 staff members, 14 full-time and 5 part-time, including an assistant to help me with the financial and data processing as Barnabus is growing so fast.

Now that I have Mary (our Finance Assistant) working with me, some of my time has been freed up to develop our analysis and reporting systems, work on streamlining processes and figure out how to start going paperless. Mary and I also get to spend a little time helping out in the Beacon support centre which we enjoy immensely. Spending time in the Centre with our clients helps to keep our focus on why we are here.

Charitable Objectives

- To promote the preservation and protection of the good health of homeless persons***
- To relieve the poverty of homeless persons, in particular by the provision of food, clothing and temporary shelter***
- To advance the Christian Religion***

Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2023

Responsibilities of the Trustees

Charity law requires the trustees to prepare financial statements for each financial period, which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are prudent and reasonable;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in existence.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to 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.



Signed on behalf of the trustees

S E Best (Trustee)

Date: 19th July 2023

Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2023

Independent Examiner's Report to the Members of The Barnabus Trust

I report on the accounts of the charity for the year ended 31st March 2023, which are set out on pages 17 to 24.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Eric Southwick BA(Hons) FCA FCIE DChA
Eric Southwick & Co
Charity Accountants
51 The Avenue
Seaham
Co Durham
SR7 8NS

Date: 21st July 2023



**Eric
Southwick & Co**
CHARITY ACCOUNTANTS

Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2023

Statement of Financial Activities (including Income and Expenditure Account) For the year ended 31st March 2023

	Notes	Unrestricted funds £	Restricted funds £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:					
Donations and legacies	3	588,274	127,020	715,294	849,447
Charitable activities	4	6,637	-	6,637	9,461
Other trading activities	5	29,428	25,008	54,436	11,393
Investments	6	8,399	-	8,399	201
Total		<u>632,738</u>	<u>152,028</u>	<u>784,766</u>	<u>870,502</u>
Expenditure on:					
Raising funds	7	29,467	-	29,467	29,557
Charitable activities	8	660,742	50,100	710,842	703,430
Total		<u>690,209</u>	<u>50,100</u>	<u>740,309</u>	<u>732,987</u>
Net income/(expenditure)		(57,471)	101,928	44,457	137,515
Transfers between funds		(101,074)	101,074	-	-
Net movement in funds		<u>(158,545)</u>	<u>203,002</u>	<u>44,457</u>	<u>137,515</u>
Reconciliation of Funds					
Total funds brought forward		<u>782,288</u>	<u>41,995</u>	<u>824,283</u>	<u>686,768</u>
Total funds carried forward		<u><u>623,743</u></u>	<u><u>244,997</u></u>	<u><u>868,740</u></u>	<u><u>824,283</u></u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 19 to 24 form part of these accounts.

Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2023

Balance Sheet As at 31st March 2023

	Notes	£	2023 £	£	2022 £
Fixed Assets					
Tangible assets	11		196,107		192,205
Total fixed assets			<u>196,107</u>		<u>192,205</u>
Current assets					
Debtors	12	39,873		31,337	
Cash at bank and in hand		<u>653,469</u>		<u>616,521</u>	
Total current assets		693,342		647,858	
Current Liabilities					
Creditors: Amounts falling due within one year	13	<u>20,709</u>		<u>15,780</u>	
Net current assets			<u>672,633</u>		<u>632,078</u>
Total assets less current liabilities			<u>868,740</u>		<u>824,283</u>
Net assets			<u><u>868,740</u></u>		<u><u>824,283</u></u>
The funds of the charity					
Restricted income funds	15		244,997		41,995
Unrestricted income funds	16		<u>623,743</u>		<u>782,288</u>
Total charity funds			<u><u>868,740</u></u>		<u><u>824,283</u></u>

The financial statements were approved by the trustees, authorised for issue and are signed on their behalf by:



S E Best
Trustee

Date: 19th July 2023

The notes on pages 19 to 24 form part of these accounts.

Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2023

Notes to the accounts

1 Accounting policies

In preparing the accounts the following accounting policies have been complied with:

- a) 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 (FRS 102) (effective 1 January 2019) - (Charities SORP FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.
- b) The Trust meets the definition of a public benefit entity under FRS 102
- c) Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy or note.
- d) Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the Trust. Unrestricted funds include a revaluation reserve representing the restatement of freehold property at market value.
- e) Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.
- f) Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.
- g) All incoming resources are included in the Statement of Financial Activities when the Trust is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:
 - i) Donations and legacies are received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants, where entitlement is conditional on the delivery of a specific performance by the Trust, are recognised when the charity becomes unconditionally entitled to the grant.
 - ii) Income and endowments from charitable activities is accounted for when the letting or activity takes place and deposits received during the year in respect of future periods are carried forward as deferred income.
 - iii) Other trading income from the shop is accounted for when earned.
 - iv) Investment income is included when receivable.
 - v) Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.
- h) Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:
 - i) Expenditure on raising funds comprise costs associated with attracting voluntary income, including costs of trading for fundraising purposes including the charity's textile recycling.
 - ii) Expenditure on charitable activities comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
 - iii) All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource.

Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2023

Notes to the accounts (Continued)

1 Accounting policies (Continued)

- i) All fixed assets are initially recorded at cost.
- j) Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:
- | | |
|----------------------------------|----------------------|
| Freehold property / improvements | 4%, straight line |
| Plant and machinery | 25% reducing balance |
| Fixtures and fittings | 25% reducing balance |
| Motor vehicles | 25% reducing balance |
| Computer equipment | 25% reducing balance |
- j) The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the Trust. The annual contributions payable are charged to the Statement of Financial Activities.
- k) Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2 Taxation

The charity is exempt from taxation on its income and gains where they are applied for charitable purposes. Irrecoverable VAT is included in the cost of the goods or services on which it was charged.

3 Income and endowments from: Donations and legacies

	Unrestricted funds	Restricted funds	Total funds 2023	Total funds 2022
	£	£	£	£
Other donations and grants	588,274	127,020	715,294	849,447

4 Income and endowments from: Charitable activities

	Unrestricted funds	Restricted funds	Total funds 2023	Total funds 2022
	£	£	£	£
Contractual income	-	-	-	568
Support related income	6,637	-	6,637	8,893
Total	6,637	-	6,637	9,461

5 Income and endowments from: Other trading activities

	Unrestricted funds	Restricted funds	Total funds 2023	Total funds 2022
	£	£	£	£
Clothes recycling	1,778	-	1,778	1,668
Fundraising events	27,650	25,008	52,658	2,725
Sponsorship income	-	-	-	7,000
Total	29,428	25,008	54,436	11,393

Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2023

Notes to the accounts (Continued)

6 Income and endowments from: Investments

	Unrestricted funds £	Restricted funds £	Total funds 2023 £	Total funds 2022 £
Bank interest receivable	8,399	-	8,399	201

7 Expenditure on: Raising funds

	Unrestricted funds £	Restricted funds £	Total funds 2023 £	Total funds 2022 £
Postage and stationery	4,746	-	4,746	8,165
Professional fees	10,925	-	10,925	8,934
Other fundraising costs	13,796	-	13,796	12,458
Total	29,467	-	29,467	29,557

8 Expenditure on: Charitable activities

	Unrestricted funds £	Restricted funds £	Total funds 2023 £	Total funds 2022 £
Wages	368,329	43,451	411,780	384,758
Social security	33,436	3,662	37,098	28,062
Pension costs	12,818	1,370	14,188	13,568
Counselling	680	-	680	-
Rent, rates, security and insurance	63,478	-	63,478	52,784
Insurance	4,162	-	4,162	7,406
Light and heat	14,100	-	14,100	7,178
Telephone	20,203	405	20,608	15,638
Cleaning and hygiene	6,645	-	6,645	3,489
Other administrative expenses	10,424	50	10,474	9,643
Sundries	1,066	-	1,066	4,948
Travel & subsistence	5,885	-	5,885	5,113
Training	4,866	641	5,507	5,714
Vehicle running costs	7,603	-	7,603	8,578
Benevolence	48,386	429	48,815	100,440
Repairs and renewals	9,615	-	9,615	15,293
Depreciation - freehold property	14,899	-	14,899	14,899
Depreciation - imp. to property	1,255	-	1,255	1,256
Depreciation - plant and machinery	12	-	12	16
Depreciation - fixtures and fittings	1,392	-	1,392	1,856
Depreciation - motor vehicles	7,306	-	7,306	767
Depreciation - computer equipment	334	-	334	445
Advertising	11,865	-	11,865	6,755
Bank charges	328	5	333	110
Accountancy and legal fees	11,655	87	11,742	14,714
Total	660,742	50,100	710,842	703,430

Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2023

Notes to the accounts (Continued)

9 Employee information

No employee received emoluments in excess of £60,000 during the year (2022 nil).
Employee costs during the period were as follows:

	2023	2022
	£	£
Wages and salaries	411,780	384,758
Social security costs	37,098	28,062
Other pension costs	14,188	13,568
	<u>463,066</u>	<u>426,388</u>

The average number of people employed during the period was as follows:

	2023	2022
	£	£
Charity staff	<u>18</u>	<u>17</u>

10 Trustee information

No trustee received remuneration (2022: none) or was reimbursed expenses (2022: nil) during the year.

11 Fixed Assets

	Freehold property	Improvements to property	Plant and machinery	Fixtures and fittings
	£	£	£	£
Cost or valuation				
At 01 April 2022	372,479	31,394	2,054	41,071
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 March 2023	<u>372,479</u>	<u>31,394</u>	<u>2,054</u>	<u>41,071</u>
Depreciation				
At 01 April 2022	203,339	17,582	2,005	35,504
Charge for the year	14,899	1,255	12	1,392
Eliminated on disposals	-	-	-	-
At 31 March 2023	<u>218,238</u>	<u>18,837</u>	<u>2,017</u>	<u>36,896</u>
Net book value				
At 31 March 2023	<u>154,241</u>	<u>12,557</u>	<u>37</u>	<u>4,175</u>
At 31 March 2022	<u>169,140</u>	<u>13,812</u>	<u>49</u>	<u>5,567</u>
	Motor vehicles	Computer equipment	Total	
	£	£	£	
At 01 April 2022	21,779	19,271	488,048	
Additions	30,000	-	30,000	
Disposals	(12,000)	-	(12,000)	
At 31 March 2023	<u>39,779</u>	<u>19,271</u>	<u>506,048</u>	
Depreciation				
At 01 April 2022	19,478	17,935	295,843	
Charge for the year	7,306	334	25,198	
Eliminated on disposals	(11,100)	-	(11,100)	
At 31 March 2023	<u>15,684</u>	<u>18,269</u>	<u>309,941</u>	
Net book value				
At 31 March 2023	<u>24,095</u>	<u>1,002</u>	<u>196,107</u>	
At 31 March 2022	<u>2,301</u>	<u>1,336</u>	<u>192,205</u>	

Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2023

Notes to the accounts (Continued)

12 Debtors

	2023	2022
	£	£
Trade debtors	1,795	120
Gift Aid Reclaims	32,716	29,479
Prepayments and other debtors	5,362	1,738
	<u>39,873</u>	<u>31,337</u>

All debtors are repayable within one year of the balance sheet date.

13 Creditors: Amounts falling due within one year

	2023	2022
	£	£
Hire purchase contracts	-	1,746
Trade creditors	10,798	5,333
Taxation and social security	3,949	6,113
Other creditors	5,962	2,588
	<u>20,709</u>	<u>15,780</u>

14 Pensions

The charity contributes to a defined contribution pension scheme in respect of employees. Contributions made by the charity during the year amounted to £14,188 (2022: £13,568).

15 Restricted income funds

	Balance at 1 Apr 2022	Income	Expenditure	Transfers	Balance at 31 Mar 2023
	£	£	£	£	£
Resettlement Funds	(9,452)	10,000	(28,023)	30,345	2,870
Dwell Project	10,018	5,000	(21,436)	18,529	12,111
Housing Projects	-	82,508	(641)	281	82,148
Restricted Salaries	41,429	54,520	-	51,919	147,868
	<u>41,995</u>	<u>152,028</u>	<u>(50,100)</u>	<u>101,074</u>	<u>244,997</u>

16 Unrestricted income funds

	Balance at 1 Apr 2022	Income	Expenditure	Transfers	Balance at 31 Mar 2023
	£	£	£	£	£
General fund	<u>782,288</u>	<u>632,738</u>	<u>(690,209)</u>	<u>(101,074)</u>	<u>623,743</u>

Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2023

Notes to the accounts (Continued)

17 Analysis of net assets between funds

		2023	2022
		£	£
Restricted funds			
Current assets		244,997	41,995
Unrestricted funds			
Fixed assets	196,107		192,205
Current assets	<u>427,636</u>	<u>623,743</u>	<u>590,083</u>
		<u>868,740</u>	<u>824,283</u>

18 Related Party Transaction

There are no transactions with related parties that require disclosure.

19 Controlling Parties

The charity is controlled by the trustees.

20 Other Information

The charity is a Charitable Incorporated Organisation with its registered office at The Beacon, 45 Bloom Street, Manchester, Lancashire, M1 3LY.

21 Comparative Statement of Financial Activities by fund type (2022)

	Unrestricted funds £	Restricted funds £	Total funds 2022 £
Income and endowments from:			
Donations and legacies	833,280	16,167	849,447
Charitable activities	9,391	70	9,461
Other trading activities	11,143	250	11,393
Investments	201	-	201
Total	<u>854,015</u>	<u>16,487</u>	<u>870,502</u>
Expenditure on:			
Raising funds	29,557	-	29,557
Charitable activities	649,296	54,134	703,430
Total	<u>678,853</u>	<u>54,134</u>	<u>732,987</u>
Net income/(expenditure)	175,162	(37,647)	137,515
Transfers between funds	2,635	(2,635)	-
Net movement in funds	<u>177,797</u>	<u>(40,282)</u>	<u>137,515</u>

BARNABUS (MANCHESTER)

England & Wales - Charity number 1174410

Accounts

Charity Number 1174410
Barnabus (Manchester)



BARNABUS

Bringing hope to the homeless and vulnerable



Trustees' Report
and Financial Statements
31st March 2022

Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2022

The trustees present their report and accounts for the year ended 31st March 2022. The accounts comply with the requirements of the Charities Act 2011, Financial Reporting Standard 102 and follow the recommendations in 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 (FRS 102) (effective 1 January 2019).

Reference and Administrative Information

Charity Name	Barnabus (Manchester)
Charity Number	1174410
Charity Trustees	S E Best Chairman T A R Elston J Bliss J R Price M Lacey S Lavelle
Chief Executive Officer	Yvonne Hope
Registered Office and Principal Address	The Beacon 45 Bloom Street Manchester M1 3LY
Bankers	HSBC Bank plc 2 - 4 St Ann's Square Manchester M2 7HD
Independent Examiner	Eric Southwick BA(Hons) FCA FCIE DChA Eric Southwick & Co Charity Accountants 51 The Avenue Seaham Co Durham SR7 8NS
Solicitors	Anthony Collins Solicitors 134 Edmund Street Birmingham B3 2ES

Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2022

Structure and Organisation

Organisation

The organisation is a Charitable Incorporated Organisation registered as a charity on 29th August 2017. The charity was managed by the trustees who meet regularly to consider the progress of the charity and to consider its future direction and activities. The day-to-day operation of the charity were delegated to the Chief Executive Officer who was supported by the other members of staff and volunteers.

Trustee Appointments

The trustees were appointed by existing trustees at specially convened meetings. In selecting persons to be appointed as trustees, the existing trustees took into account the benefits of appointing a person who through residence, occupation, employment or otherwise had special knowledge of the area of benefit or who was otherwise able by virtue of his or her personal or professional qualifications to make a contribution to the pursuit of the objects or the management of the charity.

Risk Management

The Trustees were aware of the recommendations to examine the major strategic, business and operational risks which the Trust faces. Procedures were in place for the following: business interruption, public liability, key person absence, market assessment and safety.

Objectives and Activities

- To promote the preservation and protection of the good health of homeless persons.
- To relieve the poverty of homeless persons, in particular, by the provision of food, clothing and temporary shelter.
- To advance the Christian religion

Public Benefit

The Trustees confirm that they have had due regard to the Charity Commission guidance on public benefit. The Trustees believe that this report demonstrates the extent of the charity's benefit to the public.

Financial Review

At 31st March 2022 the charity had funds totalling £824,283 (2021: £686,768) of which £782,288 (2021: £604,491) were unrestricted funds. £870,502 (2021: £882,338) had been raised during the year and £732,987 (2021: £585,055) has been expended as detailed in the notes to the accounts.

Reserves Policy

The Trustees sought to maintain adequate reserves to enable us to continue to function for at least 3 months. The trustees review the level of the reserves at regular trustees' meetings.

Principal Funding Source

The principal funding sources were from grants and donations.

Investment Policy

The Trustees considered that there were no funds available for long term investment.

Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2022

A word from our Chair – Steve Best

Firstly, a tribute to our former Chairman, John Price who “retired” at the end of the financial year. He has been our longest serving Chair, from 2011 to March 2022. He first became a trustee in 2000. John continues to serve as a volunteer and a trustee, driven by his faith. We are so grateful for all he does. I need to say “thank you” to the other trustees. We have a good mix of personalities, backgrounds and skills and we are all passionate about what we do at Barnabus.

I have been a volunteer with Barnabus since 2009, and a trustee since 2017. Like all our supporters, I was amazed at the work being undertaken by staff and volunteers, often in difficult circumstances, and my Christian beliefs led me to get involved!

We have a truly amazing team of staff, who contribute far more than the sum of their salaries! All committed, enthusiastic, and motivated by a willingness to serve those less fortunate. They are led by our wonderful CEO, Yvonne Hope, and we are so grateful to them all.

We are responding to changing needs on the streets of our city. Rather than duplicate the work of other organisations working with the homeless, we are trying to concentrate our efforts on a well targeted group, with the aim of giving them hope as well as finding long term solutions for them. We need to break that ongoing cycle of homelessness.



Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2022

Chief Executive Officer's Report

Dear Friends,

Another exceptional year for Barnabus; it certainly feels as if the Lord has had his hand on us this year. We were glad to be in a position to open the Beacon again properly after the third lockdown in January 2021; it felt like a new beginning for us and for the people who use the Beacon. Despite having to restrict numbers, it was so positive to be able to work more intensively with people so that they could envisage a future for themselves.

Stories like Ahmed and Jade are why we work at Barnabus. We're so blessed to be surrounded by people, churches, companies and other groups who just want to help. The incredible support we receive every day makes change a reality for our guests.



As in 2020-21, partners played a key role, from sharing resources, multi-agency working for people who need more help than we can give them alone, to Barnabus leading the partnership work for Manchester's Cold Weather Provision for 2021-22. None of this vital work would have happened without the committed partnership of charities, statutory bodies, the local authority Manchester City Council and so many others working together towards getting people housed and engaged with support services.

Whatever you did to help: fundraising, volunteering, sharing social media or praying for our work and our guests, thank you. We're grateful every day to be working out God's plan for the people we help.

Thank you,

Yvonne Hope

C.E.O.

Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2022

30th Anniversary Commemoration

During 2021 Barnabus celebrated 30 years of working in Manchester to help those who find themselves living without a home of their own. From the early days of our founders Peter and Beryl Green going out onto the streets with sandwiches and a flask, to opening The Beacon Support Centre and onto supporting our guests in their own tenancies, we have worked with thousands of individuals over the years. Although we don't celebrate that Barnabus still has to exist, we celebrate all those people who have served with us, volunteers, staff, trustees and supporters and those who have come to Barnabus seeking help. We held two events to celebrate this milestone.

The first was a service of thanksgiving held at St. Ann's Church in the city centre. Peter and Beryl came to share stories about their years supporting people when they had the bus and in the Beacon Support Centre. We were also privileged to see some of the volunteers who have served with Barnabus over the years, who came to give thanks for being a part of the team.



Our friends at Manchester Metropolitan University let us use their amazing space at the Grosvenor Building to hold an evening of fellowship with many of our volunteers and supporters.

Roz Hughes, pictured with Yvonne, was a volunteer nurse with us for a few years; she came in one evening each week to help our guests with their medical needs. She washed a lot of feet to stop guests from developing trench foot.

Neil Cornthwaite- Partnership Manager



It has been a great year to re-establish partnerships with our supporting churches as well as with new ones. With the restrictions lifting and churches meeting in person again I have been able to once again speak at churches, sharing our vision and our work with the wider church family.

We call all our partnership work with Churches the Dwell project and as part of my work in building church relationships we are asking churches to join us in 3 different levels of support:

- **Resource partners** – churches which support us with donations, volunteering, and prayer
- **Establish partners** – churches which support us with donations, volunteering, prayer and financial giving
- **Sustain partners** – churches partner with us on our Sustain project, committing to having a team of volunteers who will support one of our Resettlement tenants.

The Sustain Project is designed to support a resettlement client out in the community, reducing the need for the guest to contact Barnabus and therefore to gradually reintegrate back into society. The model is designed to reduce loneliness and social isolation whilst also helping guests learn essential life skills that will allow them to succeed in their new home. We believe the church is ideally placed to help achieve these goals by developing trained teams to help our tenants with all of the project's aims.

Our pilot was in partnership with St Philips in Salford. We trained a team and matched them to a tenant. The pilot has been very successful with our tenant reporting greater confidence and new skills. Our aim over the next year is to develop 30 Sustain partners, which will allow us to expand our resettlement work in a way that sees our guests succeed in maintaining their tenancies and moving on in life.

I have also spent time working with the Manchester Homeless Partnership, engaging with partner charities, Manchester City Council and the business community. I continue to serve on the panel for the Real Change Mcr alternative giving campaign, which was able to continue to fund essential items for rough sleepers despite the effect of the pandemic.

Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2022

Amy Godden – The Beacon Support Centre

Many of the guests we support are lacking community, social connection and also experience loneliness. Supporting someone into accommodation is only the beginning of an individual's journey away from the streets.

This year we have focused on developing our social activities which run three afternoons a week. On Monday afternoon the guests can volunteer with us; helping with odd jobs and cleaning the support centre. This has become a very popular session, with guests actively taking pride in their support centre and from here they can choose to become a Partner volunteer. Partner volunteers help to serve food as well as keeping the building clean and tidy and stocking up. Partner volunteers report having more purpose; they have developed skills in the kitchen and improved their communication skills, confidence and time management. They have also provided a positive example to the other guests attending the centre. We hope to grow this scheme in the next year and train up more Partner Volunteers.



On Wednesday afternoons we run a social afternoon, where a guest assists a staff member to prepare a meal for everyone.

117 referrals to the Homeless Assessment Team

The afternoon is filled with games, colouring, chatting and everyone sits down for a meal together. This session has seen friendships develop and has allowed us to get to know the guests on a more individual basis and has created a real sense of community.

On a Friday afternoon we run a film afternoon, which provides a relaxed end to the week, allowing the guests to switch off and socialise.

Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2022

756 guests were seen 403 of these were new to us

We have continued to develop our partnership work with external agencies. CGL drug and alcohol services, mental health services, Urban Village nurses and physiotherapy students run clinics weekly and opticians and haircut sessions are held monthly in our support centre.



Once a week a housing officer from Manchester City Council comes in to carry out homelessness assessments. Many of our guests struggled with the phone assessment and did not have their own mobile phones, creating further barriers to accessing accommodation. We are looking to extend our partnership work further, particularly to

25 Referrals to drug services

partner with a counselling service to support the complex trauma and mental health challenges many of our guests face. We are also looking at developing more creative sessions and physical activities.

Although some of our guests' accommodation options are still limited, the success of this year's cold weather accommodation allowed many to move into longer term supported accommodation. We were pleased to see people accepting this accommodation after previously declining any support.

Salma's Story

One individual had been attending Barnabus for a year and a half and due to his immigration status had declined support and was living in a tent in an undisclosed location. Sadly, his physical health and mental health deteriorated and he ended up in hospital. When he was ready for discharge he was moved into cold weather accommodation and 6 months later he is in council accommodation. We continue to support him, linking him with mental health services and immigration legal advice.

Ahmed's Story


Ahmed was referred to us by Shelter when he was rough sleeping. He had a wife and children but the relationship had broken down. He was working in a takeaway food shop where they had manipulated and abused him, paying very little money. Because of this Ahmed suffered a mental breakdown where he started drinking heavily, his family left him, and he ended up leaving this job and rough sleeping. He was eventually admitted into a mental health ward.

When he was released from the mental health ward, he was placed in a shared house. Ahmed did not feel safe there as he was surrounded by other people who were drinking or using substances when Ahmed was trying to stay clean. He was rough sleeping in Piccadilly train station when Shelter came across him. They referred him to council emergency accommodation in a hotel but they realised that he needed ongoing support that they did not have capacity to provide.

Shelter brought him to our centre where we met him and discussed how we could support him going forward. Our engagement team provided him with immediate support to help him practically with clothing, a shower, some food, and other useful support. Our case worker met Ahmed when he moved into the hotel to see how we could support him further.

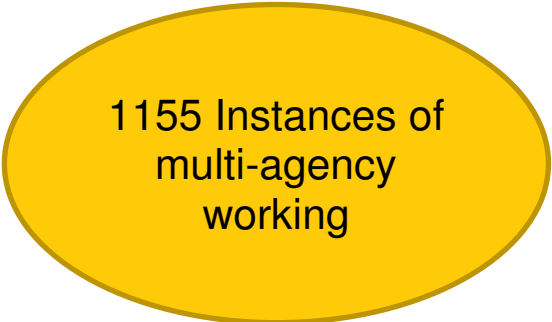
Eleisha Barrow -Support Work

Over the past year our case work has been flexible to respond to the needs of our guests and to adapt in a way that means we can serve a long-term purpose of supporting them in their recovery and in making steps towards living in a home independently. This has ranged from stepping up to support individuals who were accommodated through Manchester's Cold Weather offer, to assessing and supporting people on to our Resettlement scheme where they can live independently in a private rented property.



160 referrals
were made to
A Bed Every Night

We assess guests from our Beacon Support Centre who are in need of longer-term support or who are ready to go into accommodation. Our work supports them to stay in accommodation and to address ongoing issues that may be preventing them from living life with stability. We have many people who we see regularly to provide support with their emotional wellbeing, with drug and alcohol or mental health services and any other services they need.



1155 Instances of
multi-agency
working

342 Guests were helped with benefits claims and queries

When guests are ready to access independent accommodation, we refer them onto our Resettlement team. We then work alongside the Resettlement team to ensure that as guests are taking on the big challenge of moving to independent living, that they feel they are well supported have a smooth transition.

Our work has come with some challenges as the system that we work in has made it difficult to support people as fully as we want to. We have seen a decline in the amount of temporary accommodation available which has meant that we have had to start our long-term support with people who are still rough sleeping. There is also a lack of move-on accommodation from the temporary accommodation which means that people are often stuck in a place of limbo for a longer time than is appropriate. This has meant that they have needed our long-term support more than ever to try and address the barriers to them finding long-term move on accommodation and to support them as much as we can.

We applied for 58 Bank Accounts on behalf of our Guests

Despite the challenges we have seen some amazing changes and progress in people who have been on a journey where we have been able to support them to address their ongoing difficulties and access services that have helped them do this. See Ahmed's story.

Ahmed's Story (Continued)

We connected Ahmed with AA meetings and helped him engage with drug and alcohol services. He was also referred to an NHS mental health worker who assessed him and referred him to further support.

As Ahmed began to become more settled in the hotel it was clear to see that he was starting to respond to the support and realised that there was a way he could change and restore his life. Ahmed had previously worked in hotel management in his home country and felt disappointed that he was in his current position now. We worked with him to build up his confidence and encourage him to move towards restoring his life.

Ahmed began a period of sobriety and this immediately helped him create some clarity in his mind about what he needed to do to get himself out of this situation. Although Ahmed started to address his needs and issues, he was stuck in the council's temporary emergency accommodation with no access to cooking facilities and surrounded by other chaotic people which was affecting his mental health. Despite him starting to take initiative to look after himself, there was only so much he could do whilst he was in there. This had a negative effect on his mental health because he could not remain positive in this environment.

Ahmed's Story (Moving on)

We referred Ahmed to our resettlement team who immediately saw his potential as someone who could live independently with a bit of support, unfortunately there were no spaces available for him in their properties. Ahmed began to actively look for private rented properties himself. He went to several viewings and was knocked back many times but eventually he found somewhere that took him on and the resettlement team helped him to move in and set up his tenancy. This was a rocky time for Ahmed as the transition was difficult he had to come to terms with his recent journey and face issues that he had not been able to face whilst he was in temporary accommodation. Slowly he has been able to restore elements of his life and set his life back on track. He is due to start working soon and is taking pride in looking after his flat and managing himself there. Our casework team will continue to work jointly with him and the resettlement team to ensure that he is supported for as long as he needs.


Aimee Mee - Resettlement

The Resettlement programme has been running for 4 years now and during that time we have helped over 70 people into independent tenancies. It is important that we always try to assess people thoroughly so that we can place them in appropriate housing. Most of our tenancies are in shared houses. We then put care plans in place that reflect the support needed for each individual. When funding for the rent and deposit is in place, the tenancy will be signed as well as an agreement to ensure the tenant knows what they should expect from us and what we expect from them.

We arrange for furniture to be collected and delivered, apply for welfare provisions, and find a way of either funding items such as bedding and curtains, or finding donations. We try as much as possible to help the person make that house their home through choosing items to make it feel more personal.

Once the person has moved into the property, we spend a lot of time with them at first helping them to find their feet with settling into the local community and learning to take care of their flat and bills. We often find that around three weeks into the tenancy panic can kick in, with anxiety over finances, coping with responsibility, previous trauma coming to the surface. This is why the Resettlement programme is always more intense in the beginning so that we can support the person through the transition and tailor the support to whatever needs they may have.

Once things settle down a little we look at what the person's goals are with employment, hobbies, reconnecting with family. We help them to create a routine and new coping skills.



230
Budgeting
sessions
were held

Barnabus (Manchester)
Trustees' Report and Financial Statements 31st March 2022

**24 referrals to
Private Rented
Accommodation**

We have also brought in some community activities into our programme to try to support people with the isolation and loneliness, which we find is one of the most difficult aspects for most individuals once they are off the streets. With our MIX project we have been to the cinema, crazy golf, picnics, museums, football, a farm, games club, baby groups (for the ladies

with small children).

We currently have 23 people on our Resettlement programme. The lack of suitable accommodation in Manchester often slows us down when trying to house new people but, the people we have housed are doing well. No-one on the programme is in arrears with rent, we have people in education, a few of our tenants are working, we have individuals who are volunteering, and we have been able to discharge some individuals as they have become independent and are now able to manage daily life without our support. We always keep in touch with everyone we discharge; it's great when they come to visit us in their work uniform, or call us to let us know how well they are doing. It really makes our job worthwhile and the door is never closed to anyone we discharge, if they hit a point in life that they need us we are only ever a phone call away.

**The team held 325
Landlord Liaisons
ensuring struggling
Guests could stay in
their homes**



A picnic in the park with The Mix

Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2022

Jade's Story

Jade came to Barnabus in March 2021. She and her partner were both rough sleeping and fleeing a modern day slavery situation.

Jade was pregnant and needed somewhere safe to sleep. Our case worker Eleisha found them a room in a hostel; sadly, her partner overdosed on sleeping tablets and died. Jade's life fell apart.

Jade came straight to Barnabus the following day and we managed to get her into temporary housing.

She then was referred to the Resettlement programme who supported her alongside Eleisha.

Our Resettlement team helped Jade with household items and all the basic things a new mother would need so Jade could get prepared for her new arrival.



Jade joined the MIX our community project and made some firm friendships.

Jade had family who lived quite far away and eventually Jade felt ready to make contact with them. This went well and Jade has rebuilt her relationship with her siblings as well as her parents. Her worries about letting them down were groundless; they were just happy to have her back in their lives.

Jade had her baby and showed us all what a great mother she is. But she felt very isolated in her temporary accommodation and eventually after a lot of work we were able to find her more suitable accommodation. She has support in place and is getting help to deal with her grief. She is engaging with all sorts of activities and we are so proud of how well Jade is doing.

Jade is now discharged from our Resettlement programme but we still hear from her and she sends her pictures of the baby, which is really lovely to see.

Aimee Mee and Cat Conway our resettlement team.



**Over 70 people helped
into their own tenancy**



Barnabus (Manchester) Trustees' Report and Financial Statements 31st March 2022

Adam Williams – Office Manager



Covid continued to bring changes especially around things like volunteers as we saw all of our corporate volunteering stopped almost overnight. This could have been a pretty big problem for us had we continued to have our regular stream of weekly donations. However, at the beginning of the year, most people were not driving in and out of the city as many of them were working from home. This meant that I was able to find the time, along with Alan our storeman, to really have a look at what we had in stores and see if we could utilise the space we have in a better way. If there is one good thing that has come out of the pandemic, from my work perspective, it is that the situation gave us the time to make our storeroom much more fit for purpose.

A few dedicated supporters continued to bring in weekly donations during this time. These donations helped us to provide food parcels for those guests who needed to isolate or who were in temporary accommodation without proper cooking facilities. Donations started to pick up towards Christmas but then we were hit with the Ukraine invasion and have spent the last part of the year running low on essential items.

Alan looks after our stores and does everything from driving the van, both picking up donations and delivering anything that needs delivering, to sorting and managing all our donations. Alan spent a lot of time taking food to the Cold Weather hotel this winter. His daily trips have taken a toll on our old van though, which has also delivered over 40,000 meals during the Everyone In initiative.



Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2022

Alex Simpson – Fundraising



The past year for fundraising has felt a lot like a slow return to some form of normality. Emerging from the lockdown at the start of the year we entered a summer of uncertainty as people were unsure if new restrictions would be introduced. We struggled to get large numbers of people to sign up to fundraising events as a result of this uncertainty. However, as the year progressed we saw a few more of the larger fundraising events. The Great Manchester Run and the CEO Sleep Out returned; although attendance was lower than we would have expected before the pandemic they were very effective at raising funds for us.

We also saw a rise in the number of smaller events held in support of our work; members of the team attended and spoke at a fundraising Darts Night on Deansgate and a charity quiz in Leeds. The annual parkrun Santa Dash at Heaton Park returned this year and was very successful and enjoyable.

To mark Barnabus' 30th year, we ran several campaigns throughout the year talking about our history and how our work has adapted over the years to match the changing problems of homelessness in our city. This include videos, blogs, stories from supporters, staff and friends from over the years. The year culminated in two 30th anniversary commemoration events to which we invited many of our most dedicated supporters.



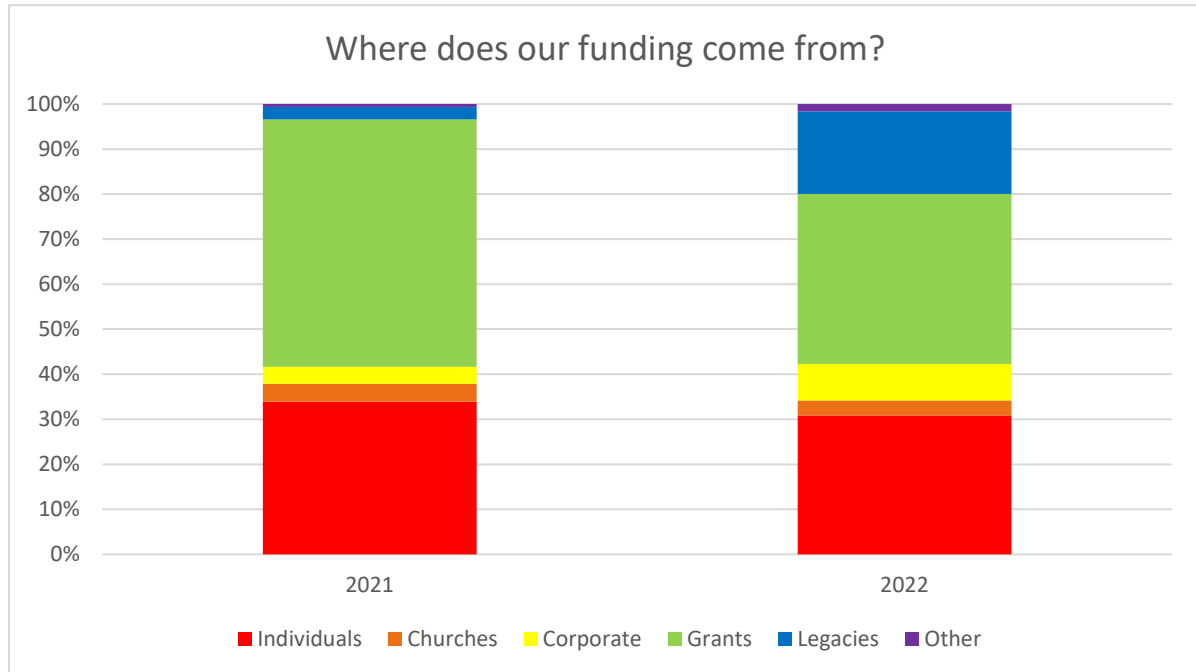
We're so grateful to all the fundraisers, volunteers and supporters who have made our work possible this year. We spent the end of the year getting supporters signed up to events for next year; it seems as if confidence and willingness to take part in events has returned and we're very excited for the coming year.

Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2022

Finance

We have been blessed over the last two years in that many more grants became available to us at a time when survival was uncertain. This ensured that we were able to adapt our services as and when needed as COVID rules changed.



As you can see from the charts the biggest part of our income for this year as well as the last is grant funding. The grants secured during the year to March 2020 had been lower than usual and it made a big difference to us to be able to secure this funding, individual givers faced such uncertainty and their donations had reduced. The biggest change during this year (to March 2022) is that we received a large legacy payment.

Our fundraising team has worked hard over the last two years when most of the large events we rely on were cancelled. They had to come up with innovative ideas for fundraising events. As this year progressed and we were allowed to gather in larger groups more traditional fundraisers appeared. The Santa Dash at Heaton Park being particularly successful this year.

This year we spent £732,987 and raised £870,502. One of our biggest increases in spending this year has been wages and salaries. We had 17 staff instead of 15 and it was decided that the large legacy would be used to bring salaries nearer to the average for the sector.

Charitable Objectives

To promote the preservation and protection of the good health of homeless persons

To relieve the poverty of homeless persons, in particular by the provision of food, clothing and temporary shelter

To advance the Christian Religion

Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2022

Responsibilities of the Trustees

Charity law requires the trustees to prepare financial statements for each financial period, which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are prudent and reasonable;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in existence.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to 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.



Signed on behalf of the trustees

S E Best (Trustee)

Date: 9th November 2022

Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2022

Independent Examiner's Report to the Members of The Barnabus Trust

I report on the accounts of the charity for the year ended 31st March 2022, which are set out on pages 19 to 26.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Eric Southwick BA(Hons) FCA FCIE DChA
Eric Southwick & Co
Charity Accountants
51 The Avenue
Seaham
Co Durham
SR7 8NS

Date: 15th November 2022



**Eric
Southwick & Co**
CHARITY ACCOUNTANTS

Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2022

Statement of Financial Activities (including Income and Expenditure Account) For the year ended 31st March 2022

	Notes	Unrestricted funds £	Restricted funds £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:					
Donations and legacies	3	833,530	15,917	849,447	870,937
Charitable activities	4	9,391	70	9,461	2,513
Other trading activities	5	11,393	-	11,393	8,617
Investments	6	201	-	201	271
Total		<u>854,515</u>	<u>15,987</u>	<u>870,502</u>	<u>882,338</u>
Expenditure on:					
Raising funds	7	29,557	-	29,557	25,664
Charitable activities	8	649,296	54,134	703,430	559,391
Total		<u>678,853</u>	<u>54,134</u>	<u>732,987</u>	<u>585,055</u>
Net income/(expenditure)		175,662	(38,147)	137,515	297,283
Transfers between funds		2,635	(2,635)	-	-
Net movement in funds		<u>178,297</u>	<u>(40,782)</u>	<u>137,515</u>	<u>297,283</u>
Reconciliation of Funds					
Total funds brought forward		604,491	82,277	686,768	389,485
Total funds carried forward		<u>782,788</u>	<u>41,495</u>	<u>824,283</u>	<u>686,768</u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 21 to 26 form part of these accounts.

Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2022

Balance Sheet As at 31st March 2022

	Notes	£	2022 £	£	2021 £
Fixed Assets					
Tangible assets	11		192,205		211,444
Total fixed assets			<u>192,205</u>		<u>211,444</u>
Current assets					
Debtors	12	31,337		58,398	
Cash at bank and in hand		<u>616,521</u>		<u>428,590</u>	
Total current assets		647,858		486,988	
Current Liabilities					
Creditors: Amounts falling due within one year	13	<u>15,780</u>		<u>11,664</u>	
Net current assets			<u>632,078</u>		<u>475,324</u>
Total assets less current liabilities			<u>824,283</u>		<u>686,768</u>
Net assets			<u><u>824,283</u></u>		<u><u>686,768</u></u>
The funds of the charity					
Restricted income funds	15		41,495		82,277
Unrestricted income funds	16		<u>782,788</u>		<u>604,491</u>
Total charity funds			<u><u>824,283</u></u>		<u><u>686,768</u></u>

The financial statements were approved by the trustees, authorised for issue and are signed on their behalf by:



S E Best
Trustee

Date: 9th November 2022

The notes on pages 21 to 26 form part of these accounts.

Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2022

Notes to the accounts

1 Accounting policies

In preparing the accounts the following accounting policies have been complied with:

- a) 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 (FRS 102) (effective 1 January 2019) - (Charities SORP FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.
- b) The Trust meets the definition of a public benefit entity under FRS 102
- c) Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy or note.
- d) Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the Trust. Unrestricted funds include a revaluation reserve representing the restatement of freehold property at market value.
- e) Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.
- f) Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.
- g) All incoming resources are included in the Statement of Financial Activities when the Trust is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:
 - i) Donations and legacies are received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants, where entitlement is conditional on the delivery of a specific performance by the Trust, are recognised when the charity becomes unconditionally entitled to the grant.
 - ii) Income and endowments from charitable activities is accounted for when the letting or activity takes place and deposits received during the year in respect of future periods are carried forward as deferred income.
 - iii) Other trading income from the shop is accounted for when earned.
 - iv) Investment income is included when receivable.
 - v) Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.
- h) Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:
 - i) Expenditure on raising funds comprise costs associated with attracting voluntary income, including costs of trading for fundraising purposes including the charity's textile recycling.
 - ii) Expenditure on charitable activities comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
 - iii) All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource.

Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2022

Notes to the accounts (Continued)

1 Accounting policies (Continued)

- i) All fixed assets are initially recorded at cost.
- j) Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:
- | | |
|----------------------------------|----------------------|
| Freehold property / improvements | 4%, straight line |
| Plant and machinery | 25% reducing balance |
| Fixtures and fittings | 25% reducing balance |
| Motor vehicles | 25% reducing balance |
| Computer equipment | 25% reducing balance |
- j) The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the Trust. The annual contributions payable are charged to the Statement of Financial Activities.
- k) Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2 Taxation

The charity is exempt from taxation on its income and gains where they are applied for charitable purposes. Irrecoverable VAT is included in the cost of the goods or services on which it was charged.

3 Income and endowments from: Donations and legacies

	Unrestricted funds	Restricted funds	Total funds 2022	Total funds 2021
	£	£	£	£
Other donations and grants	833,530	15,917	849,447	870,937

4 Income and endowments from: Charitable activities

	Unrestricted funds	Restricted funds	Total funds 2022	Total funds 2021
	£	£	£	£
Contractual income	568	-	568	-
Support related income	8,823	70	8,893	2,513
Total	9,391	70	9,461	2,513

5 Income and endowments from: Other trading activities

	Unrestricted funds	Restricted funds	Total funds 2022	Total funds 2021
	£	£	£	£
Clothes recycling	1,668	-	1,668	1,175
Other sales	-	-	-	435
Fundraising events	2,725	-	2,725	6,952
Sponsorship income	7,000	-	7,000	55
Total	11,393	-	11,393	8,617

Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2022

Notes to the accounts (Continued)

6 Income and endowments from: Investments

	Unrestricted funds	Restricted funds	Total funds 2022	Total funds 2021
	£	£	£	£
Bank interest receivable	201	-	201	271

7 Expenditure on: Raising funds

	Unrestricted funds	Restricted funds	Total funds 2022	Total funds 2021
	£	£	£	£
Postage and stationery	8,165	-	8,165	4,644
Fundraiser's fees	8,934	-	8,934	9,492
Other fundraising costs	12,458	-	12,458	11,528
Total	29,557	-	29,557	25,664

8 Expenditure on: Charitable activities

	Unrestricted funds	Restricted funds	Total funds 2022	Total funds 2021
	£	£	£	£
Wages	345,388	39,370	384,758	310,480
Social security	24,961	3,101	28,062	19,417
Pension costs	12,324	1,244	13,568	3,711
Rent, rates, security and insurance	52,784	-	52,784	31,318
Insurance	7,406	-	7,406	6,002
Light and heat	7,178	-	7,178	4,551
Telephone	15,451	187	15,638	19,258
Cleaning and hygiene	3,489	-	3,489	1,113
Other administrative expenses	9,643	-	9,643	6,946
Sundries	4,948	-	4,948	2,494
Travel & subsistence	4,180	933	5,113	1,545
Training	5,714	-	5,714	8,608
Vehicle running costs	8,578	-	8,578	10,434
Benevolence	91,156	9,284	100,440	82,369
Repairs and renewals	15,293	-	15,293	13,222
Depreciation - freehold property	14,899	-	14,899	14,899
Depreciation - imp. to property	1,256	-	1,256	1,256
Depreciation - plant and machinery	16	-	16	22
Depreciation - fixtures and fittings	1,856	-	1,856	2,474
Depreciation - motor vehicles	767	-	767	1,023
Depreciation - computer equipment	445	-	445	594
Advertising	6,755	-	6,755	6,344
Bank charges	95	15	110	32
Accountancy and legal fees	14,714	-	14,714	11,279
Total	649,296	54,134	703,430	559,391

Barnabus was the lead applicant for the Homeless Link Partnership Bid. Barnabus distributed the funding to all the partners.

Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2022

Notes to the accounts (Continued)

9 Employee information

No employee received emoluments in excess of £60,000 during the year (2021 nil).
Employee costs during the period were as follows:

	2022	2021
	£	£
Wages and salaries	384,758	310,480
Social security costs	28,062	19,417
Other pension costs	13,568	3,711
	<u>426,388</u>	<u>333,608</u>

The average number of people employed during the period was as follows:

	2022	2021
	£	£
Charity staff	<u>17.0</u>	<u>15.0</u>

The increase in salaries was because we took on 2 new staff members as well as designating a legacy received to bringing our salaries into line with the rest of the sector.

10 Trustee information

No trustee received remuneration (2021: none) or was reimbursed expenses (2021: nil) during the year.

11 Fixed Assets

	Freehold property	Improvements to property	Plant and machinery	Fixtures and fittings
Cost or valuation	£	£	£	£
At 01 April 2021	372,479	31,394	2,054	41,071
At 31 March 2022	<u>372,479</u>	<u>31,394</u>	<u>2,054</u>	<u>41,071</u>
Depreciation				
At 01 April 2021	188,440	16,326	1,989	33,648
Charge for the year	14,899	1,256	16	1,856
At 31 March 2022	<u>203,339</u>	<u>17,582</u>	<u>2,005</u>	<u>35,504</u>
Net book value				
At 31 March 2022	<u>169,140</u>	<u>13,812</u>	<u>49</u>	<u>5,567</u>
At 31 March 2021	<u>184,039</u>	<u>15,068</u>	<u>65</u>	<u>7,423</u>
	Motor vehicles	Computer equipment	Total	
Cost or valuation	£	£	£	
At 01 April 2021	21,779	19,271	488,048	
At 31 March 2022	<u>21,779</u>	<u>19,271</u>	<u>488,048</u>	
Depreciation				
At 01 April 2021	18,711	17,490	276,604	
Charge for the year	767	445	19,239	
At 31 March 2022	<u>19,478</u>	<u>17,935</u>	<u>295,843</u>	
Net book value				
At 31 March 2022	<u>2,301</u>	<u>1,336</u>	<u>192,205</u>	
At 31 March 2021	<u>3,068</u>	<u>1,781</u>	<u>211,444</u>	

Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2022

Notes to the accounts (Continued)

12 Debtors

	2022	2021
	£	£
Trade debtors	120	-
Gift Aid Reclaims	29,479	56,660
Prepayments and other debtors	1,738	1,738
	<u>31,337</u>	<u>58,398</u>

All debtors are repayable within one year of the balance sheet date.

13 Creditors: Amounts falling due within one year

	2022	2021
	£	£
Hire purchase contracts	1,746	1,746
Trade creditors	5,333	(62)
Taxation and social security	6,113	5,991
Other creditors	2,588	3,989
	<u>15,780</u>	<u>11,664</u>

14 Pensions

The charity contributes to a defined contribution pension scheme in respect of employees. Contributions made by the charity during the year amounted to £13,568 (2021: £3,711).

15 Restricted income funds

	Balance at 1 Apr 2021	Income	Expenditure	Transfers	Balance at 31 Mar 2022
	£	£	£	£	£
Resettlement Fund	-	320	(9,772)	-	(9,452)
Dwell Project	11,801	16,167	(20,705)	2,755	10,018
Restricted Salaries	70,476	-	(23,657)	(5,390)	41,429
	<u>82,277</u>	<u>16,487</u>	<u>(54,134)</u>	<u>(2,635)</u>	<u>41,995</u>

16 Unrestricted income funds

	Balance at 1 Apr 2021	Income	Expenditure	Transfers	Balance at 31 Mar 2022
	£	£	£	£	£
General fund	604,491	854,515	(678,853)	2,635	782,788

Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2022

Notes to the accounts (Continued)

17 Analysis of net assets between funds

		2022	2021
		£	£
Restricted funds			
Current assets		41,995	82,277
Unrestricted funds			
Fixed assets	192,205		211,444
Current assets	590,083	782,288	393,047
		<u>824,283</u>	<u>686,768</u>

18 Related Party Transaction

There are no transactions with related parties that require disclosure.

19 Controlling Parties

The charity is controlled by the trustees.

20 Other Information

The charity is a Charitable Incorporated Organisation with its registered office at The Beacon, 45 Bloom Street, Manchester, Lancashire, M1 3LY.

21 Comparative Statement of Financial Activities by fund type (2021)

	Unrestricted funds £	Restricted funds £	Total funds 2021 £
Income and endowments from:			
Donations and legacies	778,236	92,701	870,937
Charitable activities	2,513	-	2,513
Other trading activities	8,617	-	8,617
Investments	271	-	271
Total	<u>789,637</u>	<u>92,701</u>	<u>882,338</u>
Expenditure on:			
Raising funds	25,664	-	25,664
Charitable activities	526,813	32,578	559,391
Total	<u>552,477</u>	<u>32,578</u>	<u>585,055</u>
Net income/(expenditure)	<u>237,160</u>	<u>60,123</u>	<u>297,283</u>
Net movement in funds	<u>237,160</u>	<u>60,123</u>	<u>297,283</u>

BARNABUS (MANCHESTER)

England & Wales - Charity number 1174410

Accounts

Charity Number 1174410
Barnabus (Manchester)



BARNABUS

Bringing hope to the homeless and vulnerable



Trustees' Report
and Financial Statements
31st March 2021

Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2021

The trustees present their report and accounts for the year ended 31st March 2021. The accounts comply with the requirements of the Charities Act 2011, Financial Reporting Standard 102 and follow the recommendations in 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 (FRS 102) (effective 1 January 2019).

Reference and Administrative Information

Charity Name	Barnabus (Manchester)
Charity Number	1174410
Charity Trustees	J R Price Chairman T A R Elston J Bliss S E Best M Lacey
Chief Executive Officer	Yvonne Hope
Registered Office and Principal Address	The Beacon 45 Bloom Street Manchester M1 3LY
Bankers	HSBC Bank plc 2 - 4 St Ann's Square Manchester M2 7HD
Independent Examiner	Eric Southwick BA(Hons) FCA FCIE DChA Eric Southwick & Co Charity Accountants 51 The Avenue Seaham Co Durham SR7 8NS
Solicitors	Anthony Collins Solicitors 134 Edmund Street Birmingham B3 2ES

Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2021

Structure and Organisation

Organisation

The organisation is a Charitable Incorporated Organisation registered as a charity on 29th August 2017. The charity was managed by the trustees who meet regularly to consider the progress of the charity and to consider its future direction and activities. The day-to-day operation of the charity were delegated to the Chief Executive Officer who was supported by the other members of staff and volunteers.

Trustee Appointments

The trustees were appointed by existing trustees at specially convened meetings. In selecting persons to be appointed as trustees, the existing trustees took into account the benefits of appointing a person who through residence, occupation, employment or otherwise had special knowledge of the area of benefit or who was otherwise able by virtue of his or her personal or professional qualifications to make a contribution to the pursuit of the objects or the management of the charity.

Risk Management

The Trustees were aware of the recommendations to examine the major strategic, business and operational risks which the Trust faces. Procedures were in place for the following: business interruption, public liability, key person absence, market assessment and safety.

Objectives and Activities

- To promote the preservation and protection of the good health of homeless persons.
- To relieve the poverty of homeless persons, in particular, by the provision of food, clothing and temporary shelter.
- To advance the Christian religion

Public Benefit

The Trustees confirm that they have had due regard to the Charity Commission guidance on public benefit. The Trustees believe that this report demonstrates the extent of the charity's benefit to the public.

Financial Review

At 31st March 2021 the charity had funds totalling £686,768 (2020: £389,485) of which £604,491 (2020: £367,331) were unrestricted funds. £882,338 (2020: £530,871) had been raised during the year and £585,055 (2020: £611,194) has been expended as detailed in the notes to the accounts. The increase in income due to Covid 19 has allowed us to increase our reserves from 3 to 6 months and to designate funds for much needed increases in staff salaries.

Reserves Policy

The Trustees sought to maintain adequate reserves to enable us to continue to function for at least 3 months. The trustees review the level of the reserves at regular trustees' meetings.

Principal Funding Source

The principal funding sources were from grants and donations.

Investment Policy

The Trustees considered that there were no funds available for long term investment.

Barnabus (Manchester) Trustees' Report and Financial Statements 31st March 2021

Chief Executive Officer's Report

Dear Friends,

It's not news that the past year brought unprecedented change to the world.

However, at Barnabus we definitely saw God move in the pandemic throughout the year here in Manchester. As the last financial year drew to a close, we found we had to suddenly close our drop in and operations, pivot the entire operation to start catering for the 'Everyone In' hotels and provide practical and emotional support for people isolated in accommodation.

During the past year, we have supported 549 people, which seems very low considering the number of people who were homeless as a result of the pandemic. Much of this is thanks not only to the 'Everyone In' hotels, who helped nearly 300 people



Alan's Story

Alan had recently left prison when he came to see us for support. Before that, he had been sleeping in a tent for four years.

He met Jenna, one of our case workers, and she was able to refer him to some temporary accommodation in Oldham. Alan was very grateful to have a more solid roof over his head, but he did struggle with the distance because he has some contact with his family based in Manchester.

Jenna approached Aimee, our resettlement worker, to see if we could help find accommodation for someone who was on the road to addiction recovery. Alan was very keen to help himself, and at the time was on a methadone script and engaging fully with his drug support worker.

move on to longer term accommodation and to stay off the streets, but to the way the Manchester Homeless Partnership came together to provide real change for people who had nowhere else to turn to.

We have changed our approach to provide much more intensive support for the people we see, many of whom suffer from trauma, addiction, poor mental health and physical health. By seeing fewer people, we can create better outcomes as is evidenced in Alan's story.

I'm incredibly proud of our team, which is made up of our staff, our volunteers and our Trustees. Together they created some incredible work, even during the multiple lockdowns, and continued to put the person first.

And of course we couldn't have done any of this without the breathtaking outpouring of support from our supporters, funders, partners and neighbours. It's really quite humbling to think that we managed to stay afloat, change our whole operation multiple times and keep positive. We can also thank our heavenly Father for the way he guided us and provided for us throughout the year; we can only do what we do in his strength and we thank him for what turned out to be an amazing year.

God bless,

Yvonne

Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2021

Manchester Homeless Partnership

As a small charity, we've always needed to work hand in hand with our partners. That came into good stead when the pandemic hit and we needed to put practical operational plans into place immediately.

In March, our CEO Yvonne pulled together and chaired a key group of partners to work closely with Manchester City Council so that we could focus on the immediate concerns: food for hotels, support for people who were suddenly in accommodation but not ready for it, getting drug and alcohol assessments in house as well as mental and physical health.

Once we had dealt with the immediate concerns we could focus on helping people to move on into longer term accommodation which led to an almost immediate reduction in the number of people sleeping rough in Manchester city centre.

That group became a Strategic Advisory Board working with the Homeless Directorate at Manchester City Council; it continues to meet monthly to discuss the deeper issues which cause homelessness in the first place and how Manchester can work together to persuade the Government to dismantle the deep injustices perpetrated through the housing market, housing benefits and local authority funding.

Yvonne also chairs the Cold Weather Planning Group which comprises those key organisations working together to ensure that rough sleepers don't return to the streets during Cold Weather. This year we hosted a brand new pilot role, Cold Weather Support Co-ordinator, who ensured that people referred into Cold Weather accommodation receive the full support they need to start their journey off the street.



Getting to know Alan

Aimee talked to Alan about what our support plan could look like. She got to know what his hopes were for the future, what support he would like or feel able to cope with, and what his interests are. They agreed that he would need to engage with us on a day-to-day basis so that we could help him more fully. Alan jumped at this offer; he was really keen to take on the support and wanted to make it work.

We made a successful application to Big Change MCR, a central fund to help people experiencing homelessness, to pay towards Alan's deposit for accommodation. From there, we were able to take Alan to view a property and sign him up to a tenancy agreement with the landlord. It was a shared house with three other gentlemen who were also in need of a higher level of support from our team.

We're really proud of the work the partnership does and we'll continue to work to end homelessness for good in Manchester.

Barnabus (Manchester) Trustees' Report and Financial Statements 31st March 2021

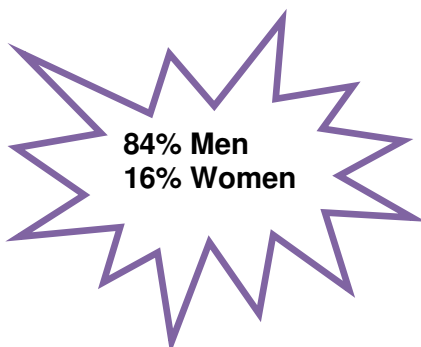
Day-to-day working

Usually we're reporting on the thousands of individuals that we served during a year at Barnabus. This year has been very different. Although we may only know the names of 549 of the people we served this year we actually helped many, many, more. This work was often very different to the way we usually work.



We set up a partnership with Reach Out to the Community and Church of the Apostles Miles Platting together we cooked and distributed over 40,000 meals, in 4 months, to people who were put in the 'Everyone In' hotels. We extended our outreach to go into the city to find those rough sleepers who couldn't be in the hotels, taking hot drinks and sandwiches, checking on their well-being and liaising with our partners at Manchester City Council and the police about any concerns that we had. During this outreach we saw numerous people who for whatever reason didn't want us to collect information about them.

Our drop-in was closed for 4 months due to lockdown, reopening in August we had to work in a very different way. Instead of the 40-70 guests coming into a morning drop-in session we could only have 2 at once. We have redesigned the drop-in sessions to become engagement sessions where our guests can come in, have a shower and some breakfast and then meet with our engagement workers to work towards moving into accommodation, often getting help with benefits or signing up with a G.P. and other services. Despite the low numbers allowed into the building we were filling most of the slots each session and seeing 8-12 guests each day. We have seen 282 new people over the year.



One of the more noticeable changes we have seen is that there are more female guests than before. The norm is 10 or 11%, this year we are finding that 16% of our guests are women.

The Homeless Outreach nurses from Urban Village Medical Practice brought their mobile medical suite to Bloom Street. The van was open for consultations but most importantly to offer vaccinations to our guests.



Barnabus (Manchester) Trustees' Report and Financial Statements 31st March 2021

Equipping Alan for independence

Alan and his fellow tenants have all committed to our engagement and support plan. It's an important part of the plan that they all settle into their new home, build good relationships between each other and their neighbours, and feel connected to their local community.

We want Alan to build his confidence, hone his skills, and to be motivated to take more ownership of his tenancy as he gets more and more equipped to return back to independent living. So, we began by working together to get his Universal Credit details updated. We then registered Alan with a local GP and pharmacy, and even managed to get him a birth certificate so that he could have some form of ID.

On a more personal note, we gave Alan a journal so that he can see the progress he's making. It also acts as a place where he can keep key documents and information about his home. We arranged for experienced drug workers to visit him and his housemates too, so that they could be encouraged and inspired in their recovery. Our support team supplements their work by helping Alan and the other tenants build up their skills. This includes buying good value, healthy food and cooking together, as well as making their house into a home by painting, decorating and gardening.

Our engagement workers look for temporary or emergency accommodation for those rough sleepers who feel ready to come off the streets. When a guest is ready to be inside they will be introduced to our case workers who will support them into more permanent accommodation. The Case worker will support the guest to work towards being able to manage a private tenancy, often working alongside key workers from their supported accommodation.



Our case workers also visit prisoners who are nearing release, working towards ensuring they do not come straight out onto the streets.

Over the year, despite lockdowns and a shortage of accommodation, our engagement and case workers managed to secure 128 offers of accommodation for our

guests.

When a guest is ready for their own tenancy, often in a shared house, our case workers will work with the resettlement team to find suitable accommodation, then resettlement take over their support.

Occasionally a guest will come through the Beacon straight to resettlement.



Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2021

Our Engagement Team Leader Amy Godden describes her first few months in the Beacon.



When I started working for Barnabus in September 2020 we were just reopening after the Covid-19 lockdown. Initially numbers were small as people were still in hotels, accommodated through the 'Everybody In' initiative. Gradually the numbers started to increase as individuals were getting evicted from projects for various reasons. This meant we worked with partner agencies and the council to try and accommodate individuals in more suitable accommodation, which for some individuals was difficult due to their complex needs. As we got towards the end of the year the numbers continued to increase as the lockdown and Covid led to job losses, relationship breakdowns and illegal evictions from unlawful landlords. We began to see far more people who have never been homeless before.

By December we were seeing more complex individuals who were rough sleeping due to a combination of mental health, substance use and offending history. Many of these individuals were known to numerous services and had been evicted from multiple accommodation projects. We were able to refer these individuals into cold weather accommodation, where they were assessed and moved into more suitable accommodation. This meant that in January we saw less people who were rough sleeping and focused more on providing food, clothing and linking individuals up with other services, although the Covid restrictions made this more difficult as usually we would facilitate meetings with external agencies in our building. Numbers started to increase again from February but the bed spaces weren't available. People became increasingly frustrated as they had to stay on the streets for longer.

Ben's Story

Ben (not his real name) came to us after spending his first two nights sleeping rough on a park bench after splitting up with his partner. He had lost his job due to the pandemic which had affected his mental health and put a huge strain on his relationship. He was scared, emotional and had no money when he came to see us. His family had also reported him missing. We got him into emergency accommodation and assisted him to set up a universal credit claim and register with a GP in Manchester; he is now on our resettlement programme.

Overall it has been a busy year and we have supported lots of complex rough sleepers. At times it has been very stressful and tiring, however it is amazing to see the difference in people from when they first present as rough sleepers to when they are accommodated and given the support they need to make improvements in their lives.

Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2021

Stephen Rowley – Head of Support

At the end of March 2020 we were told to close the Beacon. For the next three months I worked from home via phone calls and zoom meetings.

As well as supporting our regular Guests in their 'everyone in' accommodation, I supported our resettlement clients whilst Aimee was on maternity leave.

I also made emergency referrals, organised food parcels and arranged for our van driver to pick up food donations.

I took referrals for hot meals and food parcels from councils all over the 10 Manchester boroughs.



Terry's Story

Terry had been sleeping in Manchester for 5 months, drinking alcohol daily and smoking spice. His mental health was poor and he had lost hope in services. He was sporadic with his engagement initially but eventually we got him into an A Bed Every Night project and referred him for support from the homeless mental health team. He was in the accommodation for 7 months, before being moved into his own private rented accommodation. He stopped drinking and taking drugs as soon as he was accommodated and started spending money on himself; buying a new bike, TV and new clothes. He still pops by every couple of weeks to let us know how he is getting on and when he needed help to set up a new bank account he came to see us and worked with one of our case workers.

Whilst all this was happening I was able to build better relationships with workers at other projects both accommodation and other services.

Since the first lockdown ended we have set up a small house with up to 4 tenants where we give intensive support to complex guests.

As there are less guests coming through the Beacon we are able to spend more time working with those who are in emergency accommodation getting them ready for our resettlement programme. There are no time limits on our help and some guests will be working with us for a year or more before they are ready to move into their own accommodation.

I also returned to working in the local prisons to help secure accommodation for prison leavers so that they do not have to come out straight back to the streets. We hope to expand this in the coming year.

Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2021

Aimee Mee-Resettlement Worker

When I came back from maternity leave in June everything had changed. Before I left we were seeing up to 80 people during a morning drop-in session at the Beacon, we had afternoon sessions and full to capacity evening drop-in sessions and to come back to the office with a closed Beacon was so strange.

The team were working mostly from home and we all had minimal contact which was bizarre as we are such a close team, more like family!

To begin with, I mostly did phone call support, arranging for food parcels to be delivered and being a listening ear. I eventually realised that this was not working for my clients in Resettlement. I was really worried about all of my clients' mental health and felt they needed more from me. I took a camping chair and a flask out with me; I sat at people's door steps and occasionally went for walks in parks with people who felt comfortable enough to be outside. This made most of my clients laugh but it was so much better, it meant they could talk more freely than over the phone, I could see them in person to see how they really were, instead of them saying "I am fine" on the phone. There were a lot of tears at these first door step visits but I did feel that it helped my clients knowing they were not completely on their own at this crazy time, rain or shine (the umbrella got some use) I would be at their door step with a flask, a chair and a listening ear.

I have been very fortunate to still be able to house people since the Pandemic started but the struggle with people feeling isolated has been difficult.

I feel we have some hope coming now and I can't wait to be able to engage my clients with the community again, taking them shopping to choose items for their own home, taking them to do team building activities like escape rooms, bowling, fishing and helping them to build a support network by engaging with other services in their local area. Showing them how to find and access churches, sport clubs, community meals. I also hope to be able to find opportunities to help with employment and volunteering as the pandemic has had a huge effect on this area.

It has been a crazy time since I came back to work and there has definitely been some challenges to face in my role but I also feel very lucky to have still been able to house people during this time and we have still had many successes on the Resettlement programme, we have lots of people indoors, away from the streets and safe!

The pandemic has meant that my clients and I have been more creative in the ways we work together.

Helping Alan feel supported – body and mind

Alan suffered from a lot of childhood trauma. On many occasions we talked about what happened, how that made him feel, how he had responded to this in the past (previously, Alan had unfortunately used self-harm as an outlet), and how he wanted to respond to this in the future. He felt safe talking to us about his past, and said that being able to open up and be listened to and supported was really helping him to cope.

In addition to these mental health concerns, Alan has a lot of physical health challenges. He gets very breathless, has COPD, and suffers with his joints. We decided we should apply for Personal Independence Payment (PIP) for Alan, so we sat together, filled out the application form and prepared a support letter. Alan was granted PIP and this made his financial situation much better; he was able to manage his money more effectively and felt more supported.

Barnabus (Manchester)

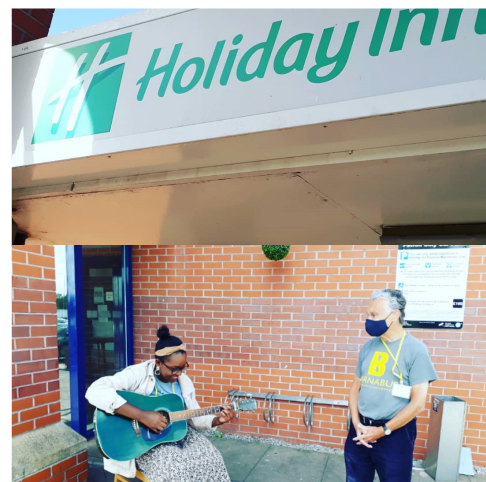
Trustees' Report and Financial Statements 31st March 2021



Enyo Agada – Dwell Project Leader reflects on the year

The Dwell Project is about underpinning what we do at Barnabus with faith and prayer. Connecting with Church partners and being there when Guests, Members of Staff and volunteers need some extra spiritual support. During this year we were able to accomplish quite a lot, despite all the challenges and setbacks due to the pandemic. The team and I began doing outreach at the Holiday Inn (set up to temporarily house rough sleepers as part of the “Everybody In” scheme). We were able to go weekly and provide a space of reflection, prayer and worship for residents and staff and offer up spaces for them to engage with the Christian faith as well as a peaceful environment to enjoy that was separate to their usual routine.

During this time we met with over 60 individuals, many of whom we were able to pray with directly and to share the hope of the gospel. This meets our vision of empowering people into a home in Christ’s love - through encounter and providing spaces that care for their emotional, mental and spiritual well being.



This past year we also restarted God Slot as well as street outreach in Manchester Piccadilly. We have been able to connect with many individuals from all walks of life, many of whom had no faith before or who had lots of questions. At God Slot we create an open and judgement free space for people to explore faith and experience a simplified expression of church - with musical worship, prayer and teaching from the Bible.



Part of my role is to provide care and support to staff and volunteers if they require it as well as working alongside Neil to build connections and partnerships with churches.

Neil Cornthwaite – Partnership Manager

Over the last 12 months I have increasingly focused my energies on our key partnerships across the city. We recognise that we cannot work in isolation in homelessness and much less so when facing a pandemic.

To this end I have continued to be a part of the BigChangeMcr – serving as co chair on the panel. In this role I get the privilege of deciding how best to spend the money generously given by the public in Manchester. We focused on people sleeping rough and helping them find accommodation through funding deposits and 1st month’s rent throughout the pandemic.

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In addition I worked closely with the Greater Manchester Mayor's charity; taking my place on a panel that decided how to distribute the many donations that were received into a central warehouse. I represented the day centres and outreach projects in the city centre (other panel members represented different boroughs and projects across the city) in this role we were able to distribute food, clothing, PPE, furniture and toiletries to hundreds of projects across the city.

In my role as Partnerships Manager at Barnabus a big focus of my work is the Dwell project that connects Barnabus with its supporting churches. During the pandemic I was obviously unable to communicate in the usual way so I took to Zoom, Youtube and Facebook live as well as recording a series of informative videos that I emailed to our church partners on a regular basis.

In response to this we partnered with Vinelife Church to do early morning outreach in the first lockdown – going out to do well being checks on our guests, and offering them the opportunity to go into the hotels as well as providing simple breakfast and offering prayer.

Once we re-opened the Beacon in August we focused our efforts on our support centre but when the city went into a further lockdown in the winter we realised that there would be a humanitarian need to provide food for people who were still sleeping rough in the city centre. With other day centres closed or running limited capacity and the volunteer outreach groups not coming into the city plus the shops being closed we knew we needed to provide a breakfast but not from our small premises. I pulled together some key partners in the city to address this issue: Manchester City Council, Methodist Central Hall, Lifeshare, Audacious Church and Manchester Mind. Between us we provided a 7 day a week breakfast service on Oldham Street, enabling people to access food plus get connected to the other services to get the help they need to get off the streets. Over the project we provided 3908 meals from November 2020 to March 2021 on average we served 28 guests per day.

Finally at Christmas we welcomed our patron Ricky Hatton to the Beacon Support centre giving our guests an opportunity to meet him and for Ricky to see how we were still able to support people even in a pandemic. It's always a pleasure to have Ricky with us as our guests want to see him as he is a hero to many of them but also Ricky understands them and their struggles as he himself has faced many similar issues in his own life.



Barnabus (Manchester) Trustees' Report and Financial Statements 31st March 2021

Adam Williams-Office Administrator

My role has had to change like many others during this pandemic, especially around corporate volunteering, which sadly had to come to an abrupt end. However, what this did do was free me up to focus on our basement and storage, anyone who has volunteered at Barnabus will know just how chaotic it sometimes can be! We are often overwhelmed by the generosity of people who donate to us, which sometimes means that our storage is also overwhelmed, but now that we have the time to deal with it, our storage room is much more functional and organised. The great thing about this is that we are much more aware of what we have and so are in a better position to get the people we support the things that they need.



Encouraging Alan to make the final leap

In March 2021, after six months in this shared tenancy, Alan was ready for the next step. As this would involve him moving into his own flat and reducing the level of support he was receiving, he was understandably a little apprehensive at first. This was a big change, after all. We explained to Alan that this was all part of his journey and that we believed he was ready for this jump – he agreed!

Alan is now happily and confidently living in his own one-bedroom flat. He keeps it to a high standard, he supports his neighbours by helping the lady downstairs maintain the garden, he routinely vacuums all the communal areas, and he manages his money really well. He still worries over bills, but knows that we're always on hand to support him through any letters he receives.

Now in regular contact with his adult children and thriving in his new environment, Alan is a true inspiration. He proves that anyone can make that change with the right support, some self-belief, and plenty of encouragement. We couldn't be more proud!

**Name has been changed to protect our friend's identity*

Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2021

Communication and Fundraising

Although all of our large fundraising events were cancelled during last year many people did solo fundraising events from dressing up to do normal day to day activities to running round the garden all of these wonderful people raised lots of money and awareness for us.



Alex Simpson – Communications Officer

Like every job fundraising was massively affected by the national lockdowns and social distancing regulations. A large part of fundraising entails meeting people in person whether it's to build relationships and represent Barnabus or the organising of and attending large events. Both of these suddenly stopped in March of last year. This left us with several challenges; finding new ways to keep our supporters up to date with our work, finding how to find and engage new supporters and finding ways to replace the income that we would not be receiving from all the cancelled fundraisers that we rely upon every year.



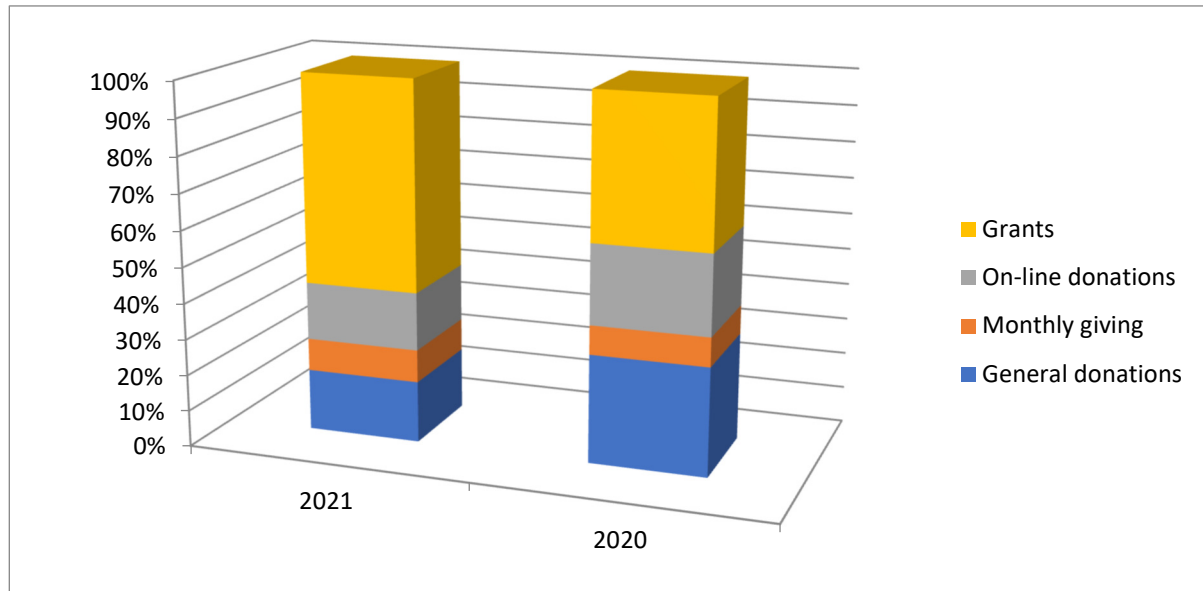
Through digital communications there was not only a way to continue to communicate with our supporters, but also an opportunity as everyone was relying on the internet more to stay on touch with each other and causes they cared about. I started to write weekly blogs to inform our supporters of the ever changing work our frontline staff were doing. In April the service we provided changed rapidly from week to week so this was a really useful tool. However it became apparent that our supporters were enjoying the regular articles that were offering more depth than the communications I would write each week before the pandemic. This was reflected in both the shares and responses on social media and the amount donated. I have continued writing weekly or fortnightly blogs as a way of showing our supporters an insight into the work we do every week that their support makes possible. I want to thank Making You Content, one of our corporate supporters, which has helped us with the blogs and digital content over the past year.

It has been brilliant to be able to highlight the amazing work our frontline staff do every day through the successes, big or small, and the struggles they go through for our friends on their often long road to recovery and new hope.

Barnabus (Manchester) Trustees' Report and Financial Statements 31st March 2021

Annette Hewitson – Finance Manager

This year was full of ups and downs, at the beginning of the pandemic none of us knew if we would raise the finances needed to ensure the Beacon and support office would still be there at the end of it. Fortunately we were able to access emergency funding which got us through the year and we are now in a good position to weather the next year.



Where have our funds come from?

As you can see from the chart above the percentage of income we received from grants increased significantly this year. Whilst our front line workers were supplying meals and walking the city streets to support rough sleepers, our management team and fundraisers were very busy applying for as many grants as possible as we had no idea how we were going to replace the income that large sponsored events, like the Manchester 10k, bring in. The hard work paid off and the resources to continue into the next year are in place.

Despite the necessary restrictions we are blessed to have been able to continue to serve those in need. There have been many changes and much uncertainty but we are now beginning to settle into our new ways of working.

Charitable Objectives

To promote the preservation and protection of the good health of homeless persons

To relieve the poverty of homeless persons, in particular by the provision of food, clothing and temporary shelter

To advance the Christian Religion

Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2021

Responsibilities of the Trustees

Charity law requires the trustees to prepare financial statements for each financial period, which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are prudent and reasonable;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in existence.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to 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.



Signed on behalf of the trustees
J R Price (Trustee)

Date: 23rd September 2021

Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2021

Independent Examiner's Report to the Members of The Barnabus Trust

I report on the accounts of the charity for the year ended 31st March 2021, which are set out on pages 17 to 24.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Eric Southwick BA(Hons) FCA FCIE DChA
Eric Southwick & Co
Charity Accountants
51 The Avenue
Seaham
Co Durham
SR7 8NS

Date: 23rd September 2021



Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2021

Statement of Financial Activities (including Income and Expenditure Account) For the year ended 31st March 2021

	Notes	Unrestricted funds £	Restricted funds £	Total funds 2021 £	Total funds 2020 £
Income and endowments from:					
Donations and legacies	3	778,236	92,701	870,937	498,498
Charitable activities	4	2,513	-	2,513	8,009
Other trading activities	5	8,617	-	8,617	23,997
Investments	6	271	-	271	367
Total		789,637	92,701	882,338	530,871
Expenditure on:					
Raising funds	7	25,664	-	25,664	21,525
Charitable activities	8	526,813	32,578	559,391	589,669
Total		552,477	32,578	585,055	611,194
Net income/(expenditure)		237,160	60,123	297,283	(80,323)
Net movement in funds		237,160	60,123	297,283	(80,323)
Reconciliation of Funds					
Total funds brought forward		367,331	22,154	389,485	469,808
Total funds carried forward		604,491	82,277	686,768	389,485

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 19 to 24 form part of these accounts.

Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2021

Balance Sheet As at 31st March 2021

	Notes	£	2021 £	£	2020 £
Fixed Assets					
Tangible assets	11		211,444		231,712
Total fixed assets			<u>211,444</u>		<u>231,712</u>
Current assets					
Debtors	12	58,398		43,163	
Cash at bank and in hand		<u>428,590</u>		<u>127,125</u>	
Total current assets		486,988		170,288	
Current Liabilities					
Creditors: Amounts falling due within one year	13	<u>11,664</u>		<u>12,515</u>	
Net current assets			<u>475,324</u>		<u>157,773</u>
Total assets less current liabilities			<u>686,768</u>		<u>389,485</u>
Net assets			<u><u>686,768</u></u>		<u><u>389,485</u></u>
The funds of the charity					
Restricted income funds	15		82,277		22,154
Unrestricted income funds	16		<u>604,491</u>		<u>367,331</u>
Total charity funds			<u><u>686,768</u></u>		<u><u>389,485</u></u>

The financial statements were approved by the trustees, authorised for issue and are signed on their behalf by:



J R Price
Trustee

Date: 23rd September 2021

The notes on pages 19 to 24 form part of these accounts.

Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2021

Notes to the accounts

1 Accounting policies

In preparing the accounts the following accounting policies have been complied with:

- a) 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 (FRS 102) (effective 1 January 2019) - (Charities SORP FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.
- b) Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy or note.
- c) Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the Trust. Unrestricted funds include a revaluation reserve representing the restatement of freehold property at market value.
- d) Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.
- e) Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.
- f) All incoming resources are included in the Statement of Financial Activities when the Trust is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:
 - i) Donations and legacies are received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants, where entitlement is conditional on the delivery of a specific performance by the Trust, are recognised when the charity becomes unconditionally entitled to the grant.
 - ii) Income and endowments from charitable activities is accounted for when the letting or activity takes place and deposits received during the year in respect of future periods are carried forward as deferred income.
 - iii) Other trading income from the shop is accounted for when earned.
 - iv) Investment income is included when receivable.
 - v) Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.
- g) Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:
 - i) Expenditure on raising funds comprise costs associated with attracting voluntary income, including costs of trading for fundraising purposes including the charity's shop.
 - ii) Expenditure on charitable activities comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
 - iii) All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource.
- h) All fixed assets are initially recorded at cost.
- i) Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Freehold property / improvements	4%, straight line
Plant and machinery	25% reducing balance
Fixtures and fittings	25% reducing balance
Motor vehicles	25% reducing balance
Computer equipment	25% reducing balance

Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2021

Notes to the accounts (Continued)

1 Accounting policies (Continued)

- j) The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the Trust. The annual contributions payable are charged to the Statement of Financial Activities.
- k) Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2 Taxation

The charity is exempt from taxation on its income and gains where they are applied for charitable purposes. Irrecoverable VAT is included in the cost of the goods or services on which it was charged.

3 Income and endowments from: Donations and legacies

	Unrestricted funds	Restricted funds	Total funds 2021	Total funds 2020
	£	£	£	£
Other donations and grants	778,236	92,701	870,937	498,498

4 Income and endowments from: Charitable activities

	Unrestricted funds	Restricted funds	Total funds 2021	Total funds 2020
	£	£	£	£
Breakfast money	-	-	-	1,364
Contractual income	-	-	-	1,691
Support related income	2,513	-	2,513	4,954
Total	2,513	-	2,513	8,009

5 Income and endowments from: Other trading activities

	Unrestricted funds	Restricted funds	Total funds 2021	Total funds 2020
	£	£	£	£
Clothes recycling	1,175	-	1,175	4,673
Other sales	435	-	435	11,283
Fundraising events	6,952	-	6,952	8,041
Sponsorship income	55	-	55	-
Total	8,617	-	8,617	23,997

6 Income and endowments from: Investments

	Unrestricted funds	Restricted funds	Total funds 2021	Total funds 2020
	£	£	£	£
Bank interest receivable	271	-	271	367

7 Expenditure on: Raising funds

	Unrestricted funds	Restricted funds	Total funds 2021	Total funds 2020
	£	£	£	£
Postage and stationery	4,644	-	4,644	6,334
Fundraiser's fees	9,492	-	9,492	9,390
Other fundraising costs	11,528	-	11,528	5,801
Total	25,664	-	25,664	21,525

Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2021

Notes to the accounts (Continued)

8 Expenditure on: Charitable activities

	Unrestricted funds £	Restricted funds £	Total funds 2021 £	Total funds 2020 £
Wages	281,475	29,005	310,480	344,882
Social security	17,708	1,709	19,417	14,026
Pension costs	3,456	255	3,711	6,140
Rent, rates, security and insurance	31,318	-	31,318	73,129
Insurance	6,002	-	6,002	9,882
Light and heat	4,551	-	4,551	9,555
Telephone	19,258	-	19,258	20,989
Cleaning and hygiene	1,113	-	1,113	4,141
Other administrative expenses	6,946	-	6,946	6,795
Sundries	2,494	-	2,494	2,217
Travel & subsistence	1,525	20	1,545	1,593
Training	8,608	-	8,608	14,455
Vehicle running costs	10,434	-	10,434	2,202
Benevolence	80,780	1,589	82,369	27,410
Repairs and renewals	13,222	-	13,222	10,536
Depreciation - freehold property	14,899	-	14,899	14,899
Depreciation - imp. to property	1,256	-	1,256	1,256
Depreciation - plant and machinery	22	-	22	29
Depreciation - fixtures and fittings	2,474	-	2,474	3,299
Depreciation - motor vehicles	1,023	-	1,023	1,364
Depreciation - computer equipment	594	-	594	791
Advertising	6,344	-	6,344	6,691
Bank charges	32	-	32	126
Accountancy and legal fees	11,279	-	11,279	13,262
Total	526,813	32,578	559,391	589,669

The financial effect of closing our upcycling project Renu in February 2020 was only felt during the next financial year, as our expenditure reduced due to no rent, no tutor or other associated costs. Due to periods of closure and restrictions on the number of people who could access our services, we did not need security services which led to a considerable reduction in expenditure. Benevolence increased due to Barnabus being the recipient for Manchester City Council's payments for catering for the Everyone In hotels from April - June 2020. The increase includes payments of these funds to Church of the Apostle and Reach Out to the Community as a joint project.

9 Employee information

No employee received emoluments in excess of £60,000 during the year (2020 nil). Employee costs during the period were as follows:

	2021 £	2020 £
Wages and salaries	310,480	344,882
Social security costs	19,417	14,026
Other pension costs	3,711	6,140
	333,608	365,048

Barnabus (Manchester)

Trustees' Report and Financial Statements 31st March 2021

Notes to the accounts (Continued)

9 Employee information (Continued)

The average number of people employed during the period was as follows:

	2021	2020
	£	£
Charity staff	<u>15.0</u>	<u>16.5</u>

The effect of Covid19 on staff salaries was a reduction as we had a number of staff leave and new staff join throughout the year. The nurse's salary was included in 2019-2020 which has also reduced our wages and social security.

10 Trustee information

No trustee received remuneration (2020: none) or was reimbursed expenses (2020: nil) during the year.

11 Fixed Assets

	Freehold property £	Improvements to property £	Plant and machinery £	Fixtures and fittings £
Cost or valuation				
At 01 April 2020	372,479	31,394	2,054	41,071
At 31 March 2021	<u>372,479</u>	<u>31,394</u>	<u>2,054</u>	<u>41,071</u>
Depreciation				
At 01 April 2020	173,541	15,070	1,967	31,174
Charge for the year	14,899	1,256	22	2,474
At 31 March 2021	<u>188,440</u>	<u>16,326</u>	<u>1,989</u>	<u>33,648</u>
Net book value				
At 31 March 2021	<u>184,039</u>	<u>15,068</u>	<u>65</u>	<u>7,423</u>
At 31 March 2020	<u>198,938</u>	<u>16,324</u>	<u>87</u>	<u>9,897</u>

	Motor vehicles £	Computer equipment £	Total £
Cost or valuation			
At 01 April 2020	21,779	19,271	488,048
At 31 March 2021	<u>21,779</u>	<u>19,271</u>	<u>488,048</u>
Depreciation			
At 01 April 2020	17,688	16,896	256,336
Charge for the year	1,023	594	20,268
At 31 March 2021	<u>18,711</u>	<u>17,490</u>	<u>276,604</u>
Net book value			
At 31 March 2021	<u>3,068</u>	<u>1,781</u>	<u>211,444</u>
At 31 March 2020	<u>4,091</u>	<u>2,375</u>	<u>231,712</u>

12 Debtors

	2021	2020
	£	£
Gift Aid Reclaims	<u>58,398</u>	<u>43,163</u>

All debtors are repayable within one year of the balance sheet date.

Barnabus (Manchester)

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Notes to the accounts (Continued)

13 Creditors: Amounts falling due within one year

	2021	2020
	£	£
Hire purchase contracts	1,746	1,746
Trade creditors	(62)	2,755
Taxation and social security	5,991	4,100
Other creditors	3,989	3,914
	<u>11,664</u>	<u>12,515</u>

14 Pensions

The charity contributes to a defined contribution pension scheme in respect of employees. Contributions made by the charity during the year amounted to £3,711 (2020: £6,140).

15 Restricted income funds

	Balance at 1 Apr 2020	Income	Expenditure	Balance at 31 Mar 2021
	£	£	£	£
Dwell Project	3,874	15,000	(7,073)	11,801
Restricted Salaries	18,280	77,701	(25,505)	70,476
	<u>22,154</u>	<u>92,701</u>	<u>(32,578)</u>	<u>82,277</u>

16 Unrestricted income funds

	Balance at 1 Apr 2020	Income	Expenditure	Balance at 31 Mar 2021
	£	£	£	£
General fund	367,331	789,637	(552,477)	604,491

The increase in income due to Covid 19 has allowed us to increase our reserves from 3 to 6 months and to designate funds for much needed increases in staff salaries.

17 Analysis of net assets between funds

	2021	2020
	£	£
Restricted funds		
Current assets	82,277	22,154
Unrestricted funds		
Fixed assets	211,444	231,712
Current assets	<u>393,047</u>	<u>135,619</u>
	<u>686,768</u>	<u>389,485</u>

18 Related Party Transaction

There are no transactions with related parties that require disclosure.

Barnabus (Manchester)

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Notes to the accounts (Continued)

19 Controlling Parties

The charity is controlled by the trustees.

20 Other Information

The charity is an unincorporated trust with its registered office at The Beacon, 45 Bloom Street, Manchester, Lancashire, M1 3LY.

21 Comparative Statement of Financial Activities by fund type (2020)

	Unrestricted funds £	Restricted funds £	Total funds 2020 £
Income and endowments from:			
Donations and legacies	480,853	17,645	498,498
Charitable activities	8,009	-	8,009
other trading activities	23,997	-	23,997
Investments	367	-	367
Total	<u>513,226</u>	<u>17,645</u>	<u>530,871</u>
Expenditure on:			
Raising funds	21,515	10	21,525
Charitable activities	507,135	82,534	589,669
Total	<u>528,650</u>	<u>82,544</u>	<u>611,194</u>
Net income/(expenditure)	<u>(15,424)</u>	<u>(64,899)</u>	<u>(80,323)</u>
Net movement in funds	<u><u>(15,424)</u></u>	<u><u>(64,899)</u></u>	<u><u>(80,323)</u></u>