

One to One AGM

Annual Report

8th January 2024 - 7pm at One to One office.

1. Introduction

This report covers the period from the 9th January 2023 to the 8th January 2024. It has been another challenging year. Covid-19 restrictions were lifted and we find that the whole of the care sector, including ourselves, has struggled to find staff. Response to ads for befrienders went from 100's of requests for application packs to single figures.

2. Funding/income

2.1 Durham County Council's cap on hourly rates paid to care providers is still in place but has been increased to £16.21 per hour. DCC require us to renew our place on their Panel of Approved Providers annually in order to continue to receive referrals from them.

2.2 We are currently funded by the National Lottery Community Fund until the 31st August 2025. Due to an underspend our grant was extended to the above date, the hours of the office staff were increased by half a day meaning that all 3 are now working 2 and a half days a week.

3. Service users:

3.1 During Covid we kept in touch with services users, carers and befrienders in the hope that they were doing well and that we could continue with their befriending sessions once we get back to normal. This year we find that we have lost befrienders and service users due to the crisis and have found it hard to recover but we are slowly gaining ground. We are stepping up our efforts to recruit more befrienders but we are finding it to be very hard going. Only perseverance will bring us the results we need in the coming year.

4. Office staff, befrienders, trustees and volunteers.

4.1 Befrienders: We employed 18 befrienders and staff at the time of last year's AGM and today we employ 13. This is down due to 3 retiring and 2 leaving due to Covid related bereavement and illness.

4.2 Trustees:

Our trustees new posts are;

Mike Russell
Manager
One to One

ONE TO ONE

Accounting Statement

Receipts and Payments Basis
For the Year to 31st March, 2023

<u>Receipts</u>	2023
Gifts, donations and other voluntary receipts	46,903
Receipts from Trading activities	63,288
Receipts earned from assets	
<u>Total Receipts</u>	<u>110,191</u>
<u>Payments</u>	
Payments directly for charitable purposes	
Payments for publicity and fundraising, management and administration	93,388
<u>Total payments</u>	<u>93,388</u>
<u>Net Receipts / (Payments)</u>	<u>16,803</u>
Cash funds Last Year End	<u>45,226</u>
Cash Funds This Year End	<u>62,707</u>

The Charity has restricted funds
The Charity has no endowment funds

The Accounting Statement and the Statement of Assets and Liabilities has been prepared on the
"Receipts and Payments" basis and comply with the requirements of S.42(3) of the Charities Act
1993

Signed on behalf of the Trustees

..... J. M. Barwader Gh.

Approved by the Board of Trustees on -

09/01/2024.



Section A

Independent Examiner's Report

Report to the trustees/
members of

ONE TO ONE

On accounts for the year
ended

31 March 2023

Charity no
(if any) 1174859

Set out on pages

1 to 2

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31/03/2023

Responsibilities and
basis of report

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

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed all the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination (other than that
disclosed below *) which gives me cause to believe that in, any material
respect:

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

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

* Please delete the words in the brackets if they do not apply.

Signed:

Signed:

Date: 15/12/2023

Name:

Mr Alan Dixon

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

ICPA

Address:

Church View, High Etherley