

One to One

AGM

Annual Report

14th January 2025 – 6.30pm at the One to One office.

1. Introduction

This report covers the period from the 9th January 2024 to the 14th January 2025.

It has been another challenging year. We find that the whole of the care sector, including ourselves, are still struggling to find care workers and in our case befrienders. Response to ads for befrienders went from 100's of requests for application packs before Covid to single figures afterwards. On the bright side the situation looks to be improving with 2 new befrienders starting last December 2024

2. Funding and finance

2.1 Durham County Council's cap on hourly rates paid to care providers is still in place and has been increased to £17.02 per hour. DCC require us to renew our place on their Panel of Approved Providers, this is done annually for us to continue to receive referrals from them, this coming year we have to use their Azuras email system as it's more secure. The manager will receive training for this.

2.2 We are now in our final year of National Lottery Community Fund funding. Due to an underspend our grant period has been extended by another month ending on the 30th of September 2025. We are going to organise another a planning day no later than May 2025. The last one we held was very fruitful in terms of our future and as a team building exercise.

2.3 On advice from our accountant we plan to adopt the SAGE accounting system. One to One's finance officer, co-ordinator and manager will be trained to ensure that payroll and other payments can be made in the event of staff illness etc. Registered charities, trusts, and non-profits can save up to 50% on Sage plans. Ultimately, the cost of Sage Accounting depends on the plan and the number of employees added to the payroll plan.

3. Befrienders/Service users

3.1 We currently have 5 trustees and employ 10 befrienders and 3 office staff. We provide an average of 350 hours of befriending per month. Before Covid this figure was closer to 650. We are constantly looking for new befrienders.

Mike Russell
Manager
One to One

ONE TO ONE

26 HIGH STREET
SPENNYMOOR
COUNTY DURHAM
DL16 6DB

FINANCIAL STATEMENTS
FOR THE YEAR TO THE 31ST MARCH, 2024

T. & A. Dixon Accountancy Services
Church View,
High Etherley,
Bishop Auckland,
Co. Durham
DL14 0HS

ONE TO ONE

Receipts and Payments Account for the year to 31st March, 2024

Receipts

Direct Clients	72,021.74	
Grants	29,802.00	
Other Income	1,013.15	
Interest	<u>415.87</u>	103,252.76

Payments

Staff Costs	98,724.99	
Running Costs	8,178.75	
Miscellaneous	<u>419.97</u>	107,323.71

Befriender Petty Cash Payments

Staff Costs	-	
Running Costs	-	
Miscellaneous	<u>-</u>	<u>107,323.71</u>
		<u>- 4,070.95</u>

PY Creditors

-
- 4,070.95

Represented By:-

Balances at start	62,706.78	
Surplus / (Deficit)	<u>- 4,070.95</u>	<u>58,635.83</u>

Balances at End

Cash	0.94	
Reserve Account 20452117	41,267.40	
Reserve Account 20453873	16,127.50	
Current Account 20128768	<u>1,239.99</u>	<u>58,635.83</u>

Plus Debtors

Less Creditors

58,635.83

Alex Dixon

ONE TO ONE

- 1. Independent Examiners Report**
- 2. Accounting Statement**
- 3. Statement of Assets and Liabilities**

ONE TO ONE

Accounting Statement

Receipts and Payments Basis
For the Year to 31st March, 2024

<u>Receipts</u>	2024
Gifts, donations and other voluntary receipts	31,052
Receipts from Trading activities	72,022
Receipts earned from assets	
<u>Total Receipts</u>	<u>103,074</u>
<u>Payments</u>	
Payments directly for charitable purposes	
Payments for publicity and fundraising, management and administration	107,324
<u>Total payments</u>	<u>107,324</u>
<u>Net Receipts / (Payments)</u>	<u>- 4,250</u>
Cash funds Last Year End	<u>62,707</u>
Cash Funds This Year End	<u>58,636</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


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Approved by the Board of Trustees on - 14 January 2025

ONE TO ONE

Statement of Assets and Liabilities
as at 31st March, 2024

Cash Funds

Cash in Hand	1
Bank Current Account	1,240
Bank Reserve Account	57,395
Total Cash Funds	58,636

Assets Retained for Charity's Own Use

General Account				
	Bfwd	Bought	Depn	Cfwd
Office Furniture and Equipment	1,518	420	388	1,550
Debtors				

Liabilities

General Account	-
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Signed on behalf of the Trustees

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Approved by the Board of Trustees on - 14 January 2025



Charity Name One to One	No (if any) 1174859
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Receipts and payments accounts

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For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Primary Purpose Trading Activities	72,022	-	-	72,022	63,288
The National Lottery Community Fund -		29,802	-	29,802	47,308
Other Income	1,013	-	-	1,013	113
Interest	416	-	-	416	161
		-	-	-	
		-	-	-	
		-	-	-	-
		-	-	-	
Sub total	73,451	29,802	-	103,253	110,869
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	73,451	29,802	-	103,253	110,869
A3 Payments					
Staff Costs	68,923	29,802	-	98,725	83,025
Running Costs	8,179		-	8,179	8,825
Miscellaneous	420	-	-	420	1,538
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
Sub total	77,522	29,802	-	107,324	93,388
A4 Asset and investment purchases, etc.		-	-	-	
Total payments	77,522	29,802	-	107,324	93,388
Net of receipts/(payments)	- 4,071	-	-	- 4,071	17,481
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	62,707	-	-	62,707	45,226
Cash funds this year end	58,636	-	-	58,636	62,707

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank & Cash Accounts	58,636		-
		-	-	-
		-	-	-
	Total cash funds	58,636	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Office Furniture & Equipment	1550	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Creditors		-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	