

**One to One
AGM
Annual Report
20th January 2026
6pm at One to One's Office**

Introduction

This report covers the period from the 15th January 2025 to the 20th January 2026.

It's encouraging that we are now seeing more applications for befrienders, 2 weeks into the new year we have 2 new befrienders; we need 3 by the end of the first year. Recruitment of befrienders will continue to be our priority in the coming months.

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 £18.10 per hour. DCC have accepted our continued membership on their Panel of Approved Providers, this is done annually for us to continue to receive social worker referrals from them. DCC's Azuras email system is now being used as it's more secure and we have adapted very well.

2.2 Lottery funding was not anticipated for a third year as we had already been supported twice. However, we were successful with a 3rd application and we are going into 2026 with a grant of £152,325 over 3 years. While awaiting their decision to award us this grant we applied to 97 Durham County Councillors for a contribution from their Community Chest (each councillor has £20,000), we received 1 negative reply! DCC's learning disability forum and social services were contacted for a small contribution in bridging funding that would act as a safety net between the end of our last funding and any continuation funding. The need for finance in the period between funding regimes has highlighted the need to keep a watchful eye on our reserves, healthy reserves will give us flexibility while awaiting funders responses as some take while in their decision making.

2.3 One to One's finance officer retired in 2025, we were very fortunate to recruit a new officer with extensive experience of Sage Accounting and payroll systems.

3. Befrienders/Service users

3.1 We currently have 3 trustees; 2 retired due to ill health so we are in the process of looking for new trustees. We employ 9 befrienders and 3 office staff and carry out an average of 370 hours of befriending per month.

Mike Russell
Manager
One to One

ONE TO ONE

Accounting Statement

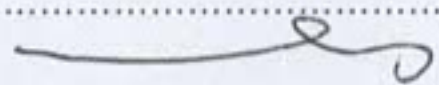
Receipts and Payments Basis
For the Year to 31st March, 2025

Receipts	2025
Gifts, donations and other voluntary receipts	43,930
Receipts from Trading activities	66,987
Receipts earned from assets	619
<u>Total Receipts</u>	<u>111,536</u>
Payments	
Payments directly for charitable purposes	
Payments for publicity and fundraising, management and administration	112,281
<u>Total payments</u>	<u>112,281</u>
Net Receipts / (Payments)	746
Cash funds Last Year End	58,636
Cash Funds This Year End	<u>57,351</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



Approved by the Board of Trustees on -



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the
accounts

Section A
Independent Examiner's Report

Report to the trustees/
members of

ONE TO ONE
Charity Name

On accounts for the year
ended

31 March 2025

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 31/03/2024

Responsibilities and
basis of report

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

Independent
examiner's statement

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:

Date:

13/11/2025

Name:

Mr Alan Dixon

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

ICPA

Address:

Church View, High Etherley

IER

Oct 2018