

Green Door Families

Trustees' annual report 2022 - 2023

Charity No 1177179

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document (Sorp reference 1.17)

FOR THE PUBLIC BENEFIT, TO RELIEVE VULNERABLE FAMILIES IN ENGLAND AND WALES WHO ARE IN NEED DUE TO AGE, FINANCIAL HARDSHIP, ABUSE, SOCIAL OR ECONOMIC CIRCUMSTANCE OR OTHER CHARITABLE NEED, IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF SUPPORT, ADVICE, EDUCATION AND ACCOMMODATION. SUCH CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT AS ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE WITHIN A CHRISTIAN ETHOS.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts (Para 1.17 and 1.19)

We run three hubs, in Bridgewater, Street and Bournemouth Christchurch and Poole where we run activities which are for the benefit of the general public. We engage with individuals, families, and social agencies to seek to meet community and family needs.

Additional information – We have Policies on...

- Complaints handling
- Conflicting interests
- Paying staff
- Risk management.
- Safeguarding vulnerable beneficiaries
- Volunteer management.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit (Para 1.18)

In planning all our activities, we keep in mind the Charity Commissions guidance on public benefit at all our trustees meetings.

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. (Para 1.20)

We are still living with some individuals recovering from Covid-19 and the restrictions. We have rejoiced in face-to-face relationships with individuals and families some that we had not been able to properly interact with for over two years facing such issues as loneliness and isolation, poor health, relationship difficulties and poverty.

We have continued to build further relationships with agencies who refer families and individuals for support, and we have also seen new volunteers join our teams as we work in Bridgewater, Street and Christchurch Dorset.

GDF has adapted what we offer to ensure that individuals and families continued to have support through very difficult economic times.

Bridgewater

Wembdon GDF continued to support families with six Community Connectors a volunteer manager. The manager has been overseeing risk assessments and safeguarding matters. As we reported last year there are good relationships with three schools for referrals, and with growing support from two churches for regular prayer and practical support. Good links continue with other agencies such as Grace Advocacy Debt Relief and the Food Bank and contacts with Village agents. The work continued to build on other links including the Parish Centre which was a Government Warm Space with food. We envisage that perhaps St. Georges in Wemdon will take over this work from GDF.

Street

Up until October 2023 we continued to open up 4 days a week at Street Baptist Church. We have been very grateful for the partnership arrangement we have with the Church. Until October, support for the homeless was provided through the offer of a shower and a change of clothing. GDF continues to be well supported by the generosity of local businesses and individuals in donations of food and clothing. CAP has played a vital part in this work. However, since October 2023 the trustees of Street Baptist Church decided to pause the work for an internal review. This sadly has resulted in the work closing. We continue to support a number of people locally and look for further opportunities going forward.

Christchurch Dorset

In February 2022, feedback was received by Trustees that the work of MAST (Men Actively Standing Together) was excellent and was meeting the aims and objectives of the project which are; to encourage men who have struggled emotionally through relationships or difficult obstacles to overcome the challenges they face in their lives. The MAST projects in Christchurch and Bournemouth which will developed in 2023 are continuing to be fruitful.

We are so thankful for the support of so many volunteers, without this valuable contribution of time and energy we would not be able to achieve so much.

Additional information (optional)

You may choose to include further statements where relevant about:

The work of all three centres has met objectives set (Para 1.41) as they have been applied to fundraising activities against set objectives (Para 1.41).

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Financial Review

	SORP reference
Review of the charity's financial position at the end of the period	Para 1.21
Statement explaining the policy for holding reserves stating why they are held	Para 1.22
Amount of reserves held	Para 1.22
Reasons for holding zero reserves	Para 1.22
Details of fund materially in deficit	Para 1.24
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference
The charity's principal sources of funds (including any fundraising)	Para 1.47
Investment policy and objectives including any social investment policy adopted	Para 1.46
A description of the principal risks facing the charity	Para 1.46
Other	

Charity Accounts templates – Trustees’ annual report for the period October 2016

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Structure, Governance and Management

Description of charity’s trusts:	SORP reference
Type of governing document (trust deed, royal charter)	Para 1.25
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference
Policies and procedures adopted for the induction and training of trustees	Para 1.51
The charity’s organisational structure and any wider network with which the charity works	Para 1.51
Relationship with any related parties	Para 1.51
Other	

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Reference and Administrative details

Charity’s principal address			
Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)

Charity Accounts templates – Trustees’ annual report for the period 6 of 8
Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
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Charity Accounts templates – Trustees’ annual report for the period October 2016

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Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity’s objects
Details of arrangements for safe custody and segregation of such assets from the charity’s own assets

Additional information (optional)

Names and addresses of advisers (Optional information) Type of adviser
Name Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Charity Accounts templates – Trustees’ annual report for the period October 2016

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Declarations

The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

Signature



Full name Colin Bennett

Position - Chair

Date 16 April 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Green Door Families		Charity No (if any)	1177179
Annual accounts for the period			
Period start date	01/01/2023	To	Period end date 31/12/2023

Section A Statement of financial activities

Recommended categories by activity	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Incoming resources (Note 1)					
Income and endowments from:					
Donations and legacies	-	-	-	-	-
Charitable activities	221	27,006	-	27,227	36,097
Other trading activities	-	-	-	-	-
Investments	-	-	-	-	-
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	221	27,006	-	27,227	36,097
Resources expended (Note 2)					
Expenditure on:					
Raising funds	-	-	-	-	-
Charitable activities	403	36,296	-	36,699	34,388
Separate material item of expense	-	-	-	-	-
Other	-	-	-	-	-
Total	403	36,296	-	36,699	34,388
Net income/(expenditure) before investment gains/(losses)	- 182	- 9,290	-	- 9,472	1,709
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	- 182	- 9,290	-	- 9,472	1,709
Extraordinary items	-	-	-	-	-
Transfers between funds	200	- 200	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	18	- 9,490	-	- 9,472	1,709
Reconciliation of funds:					
Total funds brought forward	128	19,050	-	19,178	17,469
Total funds carried forward	146	9,560	-	9,706	19,178

Section B

Balance sheet

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets					
Intangible assets	-	-	-	-	-
Tangible assets	-	-	-	-	-
Heritage assets	-	-	-	-	-
Investments	-	-	-	-	-
Total fixed assets	-	-	-	-	-
Current assets					
Stocks	-	-	-	-	-
Debtors (Note 3)	-	146	-	146	-
Investments	-	-	-	-	-
Cash at bank and in hand (Note 4)	146	18,414	-	18,560	19,178
Total current assets	146	18,560	-	18,706	19,178
Creditors: amounts falling due within one year (Note 5)	-	9,000	-	9,000	-
Net current assets/(liabilities)	146	9,560	-	9,706	19,178
Total assets less current liabilities	146	9,560	-	9,706	19,178
Creditors: amounts falling due after one year	-	-	-	-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	146	9,560	-	9,706	19,178
Funds of the Charity					
Endowment funds (Note 6)	-	-	-	-	-
Restricted income funds (Note 6)	-	9,560	-	9,560	19,050
Unrestricted funds	146	-	-	146	128
Revaluation reserve	-	-	-	-	-
Total funds	146	9,560	-	9,706	19,178
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval		
		David Hall	14/03/2023		

Section C Notes to the accounts (cont)

Note 1 Analysis of income

Donations and legacies:

TOTAL INCOME

	Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
	Donations and gifts	Gift Aid					
Legacies		30		3,369	-	3,399	3,977
General grants provided by government/other charities		-		7,750	-	7,750	9,750
Membership subscriptions and sponsorships which are in substance donations		-		-	-	-	-
Donated goods, facilities and services		-		-	-	-	-
Other		-		-	-	-	-
Total		221		27,006	-	27,227	36,097
TOTAL INCOME		221		27,006	-	27,227	36,097

Section C Notes to the accounts (cont)

Note 2 Analysis of expenditure

Analysis	This year			Last year		
	Unrestricted funds	Restricted income funds	Endowment funds	Unrestricted funds	Restricted income funds	Endowment funds
	£			£		
Fundraiser	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-
Expenditure on charitable activities:						
Wages and Salaries	-	23,989	-	-	16,434	-
Sub Contractor Costs	-	-	-	-	172	-
Food Preparation	-	8,738	-	-	14,433	-
Fees and Subscriptions	-	513	-	-	346	-
Equipment	-	-	-	-	823	-
Rent and Business Insurance	248	1,978	-	248	390	-
Other Expenses	155	1,078	-	1,233	991	-
Total expenditure on charitable activities	403	36,296	-	36,699	33,589	-
Separate material item of expense	-	-	-	-	-	-
Total	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-
TOTAL EXPENDITURE	403	36,296	-	36,699	33,589	-

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year			Last year		
	Activities undertaken directly	Grant funding of activities	Support Costs	Activities undertaken in directly	Grant funding of activities	Support Costs
	£	£	£	£	£	£
GDF General	403	-	-	799	-	-
Street Community Lunch and Open House	35,161	-	-	32,906	-	-
MAST	1,135	-	-	683	-	-
Total	36,699	-	-	34,388	-	-

Section C	Notes to the accounts	(cont)
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Note 3 Debtors and prepayments

Analysis of debtors

Trade debtors
Prepayments and accrued income
Total

This year	Last year
£	£
-	-
146	-
146	-

Note 4 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year	Last year
£	£
-	-
-	-
18,560	19,178
-	-
18,560	19,178

Note 5 Creditors and accruals

Analysis of creditors

Accruals for grants payable
Bank loans and overdrafts
Trade creditors
Payments received on account for contracts or performance-related grants
Accruals and deferred income
Taxation and social security
Other creditors
Total

Amounts falling due		Amounts falling due after	
This year	Last year	This year	Last year
£	£	£	£
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
9,000	-	-	-
-	-	-	-
-	-	-	-
9,000	-	-	-

Section C
Notes to the accounts
(cont)
Note 7 Paid employees

Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Salaries and wages	23,989	16,434
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	23,989	16,434

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

None

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

None

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £	Last year £
-	-

7.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	3	3
Governance	-	-
Other	-	-
Total	3	3



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

Green Door Families

On accounts for the year
ended

31/12/2023

Charity no
(if any)

1177179

Set out on pages

1-7

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

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

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.

Signed:

A Smith

Date:

19 March 2024

Name:

Dr ADRIAN SMITH

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

CChem MRSC

Address:

Manor Farm Barn, Littleton, Somerton
TA11 6NP

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A

AS
19.03.2024