

Green Door Families

Trustees' annual report 2023 - 2024

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 ran three hubs, in Bridgwater, 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 have been rationalizing our approach to development this year. Although we have continued to build further relationships with referral agencies in Christchurch Dorset, we have curtailed our work in Bridgwater and Street. This has been because we have seen some difficulties arise in Street which were beyond our control. This is expanded below. We have also successfully handed over the running of the work in Bridgwater to St. George's church in Wembdon.

Although this sounds somewhat disappointing, we continue to be a support to many through very difficult economic times.

Bridgwater

As we envisaged last year, St. Georges in Wembdon has taken over the work from GDF. This consists of supporting families in difficulties, with six Community Connectors and a volunteer manager. There continue to be good relationships with three schools for referrals, and with growing support from two churches for regular prayer and practical support. There are still good links continuing 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 wish this work every success in the future. We see this as a successful transition.

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 developed in 2023-4 and 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.

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

	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	

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Structure, Governance and Management

Description of charity's trusts:	SORP reference
Type of governing document	Para 1.25
Trust deed	
How is the charity constituted?	Para 1.25
CIO	
Trustee selection methods including details of any constitutional provisions e.g. election to post	Para 1.25

or name of any person or body entitled to appoint one or more trustees	
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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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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

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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 1 May 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Green Door Families			Charity No (if any)	1177179
Annual accounts for the period				
Period start date	01/01/2024	To	Period end date	31/12/2024

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	137	1,513	-	1,650	27,227
Other trading activities	-	-	-	-	-
Investments	-	-	-	-	-
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	137	1,513	-	1,650	27,227
Resources expended (Note 2)					
Expenditure on:					
Raising funds	-	-	-	-	-
Charitable activities	704	6,673	-	7,377	36,699
Separate material item of expense	-	-	-	-	-
Other	-	-	-	-	-
Total	704	6,673	-	7,377	36,699
Net income/(expenditure) before investment gains/(losses)	- 567	- 5,160	-	- 5,727	9,472
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure) Extraordinary items	- 567	- 5,160	-	- 5,727	9,472
Transfers between funds	500	- 500	-	-	-
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	- 67	- 5,660	-	- 5,727	9,472
Reconciliation of funds:					
Total funds brought forward	146	9,560	-	9,706	19,178
Total funds carried forward	79	3,900	-	3,979	9,706

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
Investments	-	-	-	-	-
Cash at bank and in hand (Note 4)	79	3,900	-	3,979	18,560
Total current assets	79	3,900	-	3,979	18,706
Creditors: amounts falling due within one year (Note 5)	-	-	-	-	9,000
Net current assets/(liabilities)	79	3,900	-	3,979	9,706
Total assets less current liabilities	79	3,900	-	3,979	9,706
Creditors: amounts falling due after one year	-	-	-	-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	79	3,900	-	3,979	9,706
Funds of the Charity					
Endowment funds (Note 6)	-	-	-	-	-
Restricted income funds (Note 6)		3,900		3,900	9,560
Unrestricted funds	79	-	-	79	146
Revaluation reserve				-	-
Total funds	79	3,900	-	3,979	9,706

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	David Hall	25/01/2025

Section C Notes to the accounts (cont)

Note 1 Analysis of income

Donations and legacies:

	Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
						£	£
Donations and gifts	130	410	-	-	-	540	16,078
Gift Aid	7	103	-	-	-	110	3,399
Legacies	-	-	-	-	-	-	-
General grants provided by government/other charities	-	1,000	-	-	-	1,000	7,750
Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-	-	-
Donated goods, facilities and services	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total	137	1,513	-	-	-	1,650	27,227

TOTAL INCOME

137	1,513	-	1,650	27,227
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Section C Notes to the accounts

(cont)

Note 2 Analysis of expenditure

Analysis

Fundraiser	This year			Last year		
	Unrestricted funds	Restricted income funds	Endowment funds	Unrestricted funds	Restricted income funds	Endowment funds
Total expenditure on raising funds	-	-	-	-	-	-

Expenditure on charitable activities:

Wages and Salaries	-	4,500	-	4,500	-	23,989	-	23,989
Sub Contractor Costs	-	-	-	-	-	-	-	-
Food Preparation	-	-	-	-	-	8,738	-	8,738
Fees and Subscriptions	-	1,018	-	1,018	-	513	-	513
Equipment	-	-	-	-	-	-	-	-
Rent and Business Insurance	248	468	-	716	248	1,978	-	2,226
Other Expenses	456	687	-	1,143	155	1,078	-	1,233
Total expenditure on charitable activities	704	6,673	-	7,377	403	36,296	-	36,699

Separate material item of expense

	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Other

	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	704	6,673	-	7,377	403	36,296	-	36,699

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
GDF General	£ 704	£ -	£ -	£ 704	£ 403	£ -	£ -	£ 403
Street Community Lunch and Open House	5,549	-	-	5,549	35,161	-	-	35,161
MAST	1,124	-	-	1,124	1,135	-	-	1,135
Total	7,377	-	-	7,377	36,699	-	-	36,699

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
£	£
-	-
-	-
3,979	18,560
-	-
3,979	18,560

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 6 Charity funds

6.1 Details of material funds held and movements during the CURRENT reporting period

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Further Details	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
GDF General Fund	UR	No Restrictions	146	137	704	500	-	79
Street Community Lunch	R	Restricted Activity	5,219	1,513	5,549	250	-	933
MAST	R	Restricted Activity	4,341	-	1,124	250	-	2,967
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			9,706	1,650	7,377	-	-	3,979

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

Salaries and wages
Social security costs
Pension costs (defined contribution scheme)
Other employee benefits

Total staff costs

This year £	Last year £
4,500	23,989
-	-
-	-
-	-
4,500	23,989

This year:

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

Last year:

None

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	1	3
Governance	-	-
Other	-	-
Total	1	3