

Out Of Sight

Trustees Report and Financial Statements
For The Year Ended 31 March 2021

Charity No. 1178097

Legal and Administrative Information

Name: **Out of Sight**

Reg'd Charity No: 1178097

Trustees:

Jane Claire Power
Kath Nixon
Anna Weatheritt
Gemma Chaytor
Lisa Taylor
Leanne Wallwork
Billy Clark
Denise Gilbert

Address: 56 Weetslade Crescent
Dudley
Cramlington
NE23 7LL

Bankers: HSBC

Independent
Examiner:

Mark Thompson MAAT
VODA
Linskill Centre
Linskill Terrace
North Shields
NE30 2AY

Trustees' Annual Report
For the year ended 31 March 2021

The Trustees during this accounting period have endeavoured to carry out all requirements of law and regulation, in their duties as Trustees. The Trustees are accountable for the management of the funds for the Charity and have used funds in accordance within the restraints of their governing Constitution.

They have produced accounts for this accounting period, for the benefit of primary users, funders, donors, financial supporters, service users and other beneficiaries. It is intended to show the charity's progress against its objectives and understand the plans in relation to its purpose.

The Treasurer and Trustees have been responsible for preparing the Annual Report. The Accounts have been checked and approved by an external organisation in accordance with legal requirements.

During this accounting period there have been a number of Grants given, significantly around Covid 19 with urgent care and support to our primary users.

During this accounting period Trustees lost the ability to raise funds independently, because of Covid 19 restrictions, self-isolation and lockdowns. GNR 2020 was cancelled, we were unable to hold any fund raising events. Historically Out of Sight have always prided themselves of raising independent funds to support their objectives.

Despite Out of Sight restrictions for raising funds, as a Charity we could still carry out our objectives (but limited). We started distributing food parcels, toiletries and PPE Equipment to our primary users. The Community Hub was also expanded significantly for re-opening at extra expense, so we could comply with social distancing and because of the success of the Community Hub generally.

We helped support all families in the community that needed our assistance at a grass roots level. We continued to support families with Disability Benefit applications and appeals and signpost many to other services. We continued to be the heart of the community where people could just meet up for company to overcome isolation and make friendships as soon as restrictions lifted. We took time to make sure we had the premises ready for re-opening.

We set in motion meetings via chat groups, as face to face was not possible at times. We arranged all our volunteers to get the Covid Vaccine as soon as it was available.

Given lockdown, we were unable to undertake activities for the families but we were for a while still able to offer free short-break holidays. This was at extra expense due to cleaning. However, we ensured we set up a group chat for our service users where we exchanged pictures and stories keeping moral high – helping support mental health. We dealt with many individual cases of families struggling during this time. We were also able to deliver to service users crafting materials, toys, food vouchers and groceries (i.e., during lockdown itself).

Going forward the Charity needs funds to pay their lease at the Community Hub, Chloe's Den expenses for short-break holidays, water rates, service charges as basic costs. We would estimate these costs to be C. £19,100 annually.

Plans for future periods are to continue to offer services to our visually impaired children and families as a priority as a secondary objective to offer the same services to our community to vulnerable children and families. In order to prepare for this growth, we will be seeking admin support next year. We also wish to continue to offer our free events. The Trustees have approved amended wording to the Constitution to incorporate this new objective.

New objectives for our community is to support all vulnerable people of all ages. To improve services such as crafting sessions, weight classes, social classes such as weekly bingo, investing in Mental Health Emergency Support. We are an open book going forward and are only improving services as we go and gain more experience.

We continue to recycle donated goods through part of the Community Hub, which serves two purposes raising funds for the charity but also providing a service to the community – we have a plethora of volunteers 30 minimum. Out of Sight is going from strength to strength.

Founding Trustee Kath Nixon FCILEx

Signed

Date:

INDEPENDENT EXAMINER'S REPORT

Notes to the
accounts, 2012

Out Of Sight

On accounts for
the year ended

31 March 2021

Charity no 1178097

Respective
responsibilities of
trustees and
examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to

- examine the accounts (under section 43 of the Act),
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and
- state whether particular matters have come to my attention.

Basis of
independent
examiner's
statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent
examiner's
statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 41 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 14 January 2022

Name:

Mark Thompson MAAT

Address:

VODA
Linskill Centre
Linskill Terrace
North Shields
NE30 2AY

Out Of Sight

Statement of Financial Activities for the year ended 31 March 2021

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Receipts	2021	2021	2021	2020
			£	£
Grants	5	28430	28430	21807
Donations	3728		3728	8071
Fundraising	1125		1125	2855
OOS Hub	5512		5512	16003
Bank Interest	38		38	56
Other	846		846	570
Total Receipts	11249	28430	39679	49362
Payments				
Activities	371		371	7530
Covid Support to OOS Member	2510	2350	4860	0
Hub Costs	2874	15275	18149	14248
Chloe's Den		5149	5149	4810
Repair & Maintenance		4350	4350	0
Fundraising Expenses			0	2082
Print, Post & Stationery	1358	250	1608	1765
Advertising		606	606	0
Travel			0	320
Insurance	67	450	517	661
Fees & Charges	922		922	1182
Others	205		205	0
Training			0	2250
Total Payments	8307	28430	36737	34848
Surplus / deficit for the year	2942	0	2942	14514
Funds at 1 April 2020	35558	0	35558	21044
Funds at 31 March 2021	38500	0	38500	35558

**Out Of Sight
Balance Sheet as at 31 March 2021**

	2021	2020
	£	£
Current Assets		
Cash at Bank & in Hand	38500	35558
Total Cash Balances	38500	35558
Current Liabilities	0	0
Net Assets at 31 March 2019	38500	35558
Represented By:	6	
Restricted Funds	0	0
Designated Funds	19100	19100
Unrestricted Funds	19400	16458
	38500	35558

Signed Position

Signed Position

Date

Out Of Sight

Notes to the accounts, 2021

1. Basis of accounts

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006

Out Of Sight meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Grants Received:

Community Foundation - Coronavirus Appeal Fund	7500
Thomas Pocklington	2780
CAF - Coronavirus Emergency Fund	4300
CF - National Lottery Covid -19 Fund	7890
Asda Communities - Feeding Families	600
Community Foundation - Dickson Trust Fund	5360
Total Grants	28430

3. Trustees and Staff

There are no staff employed by the organisation, and no Trustees were reimbursed for expenses.

4. Costs of financial services

The cost for the Independent Examination for the financial period will be £350

5. Restricted Funds balance at 31 March 2021

	Balance 01/04/20	Income	Expend	Balance 31/03/21
Community Foundation - Coronavirus Appeal Fund	0	7,500	7,500	0
Thomas Pocklington	0	2,780	2,780	0
CAF - Coronavirus Emergency Fund	0	4,300	4,300	0
CF - National Lottery Covid -19 Fund	0	7,890	7,890	0
Asda Communities - Feeding Families	0	600	600	0
Community Foundation - Dickson Trust Fund	0	5,360	5,360	0
Total	0	28430	28430	0

6. Designated Funds

Caravan Maintenance Fund	5000
Caravan Renewal Fund	6500
Lease Commitments	7600

Total Designated Funds **19100**

In addition to the Designated Funds, we aim to have between three and six months running costs, as recommended by the Charity Commission.