



Trustees' Report and audited Financial Statements for the year ended 31 March 2025

Trustees:	Sheila Ngunga - Chair Patience Chigumira Jesuina Diogo Shazia Noor Prisca Mupesa
Charity Number:	1178936
Registered Office:	RHEMA HOUSE 2 PORTRACK LANE STOCKTON ON TEES TS18 2HG.
Independent Examiner:	Joe Goredema ACMA, CGMA, MSC Fin & Acct, MiP Director, JG Accounting Ltd 26 Cowley Close, Wootton, Northampton Northamptonshire, NN4 6JL.
Banker:	Barclays Bank 49 High Street Stockton on Tees, TS18 1AG



Table of Contents

TRUSTEES' REPORT FOR THE YEAR ENDED 31MARCH 2025.....	3
CHARITY OBJECTIVES AND ACTIVITIES.....	3
OBJECTIVES.....	3
ACTIVITIES	3
OUR VISION	4
RISK MANAGEMENT	4
NEEDS OF PEOPLE SUPPORTED	5
MAIN SUCCESSES.....	5
BIGGEST CHALLENGES.....	5
FINANCIAL REVIEW	5
FUNDERS.....	5
STATEMENT OF TRUSTEES' RESPONSIBILITIES	5
RESPONSIBILITIES AND BASIS OF REPORT.....	5
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF OCL.....	6
INDEPENDENT EXAMINER'S STATEMENT	7
STATEMENT OF FINANCIAL ACTIVITIES.....	9
DIRECTORS' RESPONSIBILITIES.....	21



TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2025

The Trustees of the charity for the purposes of the Charities Act 2011 regarding the keeping of accounting records, to the preparation and scrutiny of statements of account, and to the preparation of annual reports and returns, here present their report with the financial statements of the charity for the year ended 31 March 2025.

The trustees have adopted the provisions of 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. The statements of account, reports and returns must be sent to the Charity Commission, regardless of the income of the CIO, within 10 months of the financial year end.

CHARITY OBJECTIVES AND ACTIVITIES

OBJECTIVES

The charity's objective is to promote social inclusion for the public benefit, focusing on individuals in the Tees Valley who experience social exclusion due to their ethnic origin, religion, belief, or creed. A core part of our purpose is to challenge racism, hate crime, and structural inequalities that marginalise Black and Global Majority (BAGM) communities.

This is achieved by addressing individual and systemic barriers and supporting people to integrate fully into society through the following aims:

- Providing a trusted local network that enables members of the BAGM community to engage more effectively and confidently with wider society.
- Promoting and protecting positive mental health and emotional wellbeing for individuals and families experiencing social exclusion, particularly those from ethnically diverse communities.
- Coordinating opportunities for BAGM community members to interact with service providers, improving access to fair, culturally competent, and inclusive services.
- Challenging racism, discrimination, and hate crime through education, advocacy, and community-led action.

ACTIVITIES

The charity undertakes a wide range of activities to support social inclusion, empowerment, and racial justice, including:

- Raising awareness of racism and hate crime, and empowering BAGM communities to recognise, report, and respond to discrimination safely.
- Delivering anti-racism education and training, supporting individuals, organisations, schools, and institutions to challenge structural racism and create safer, more inclusive environments.
- Promoting social integration and personal development through ESOL (English for Speakers of Other Languages) and sewing classes.



- Providing culturally sensitive mental health awareness sessions, workshops, and peer support activities.
- Offering psychosocial, community-based interventions through group activities that promote wellbeing, resilience, and peer support.
- Providing volunteer opportunities that build skills, confidence, and pathways into employment or further learning.
- Supporting asylum seekers and refugees to participate in community life and reduce isolation.
- Addressing barriers faced by BAGM individuals when accessing statutory and voluntary sector services.
- Assisting asylum seekers and refugees with housing, employment pathways, immigration signposting, and access to mainstream support services.
- Delivering workshops that challenge myths, stereotypes, and misinformation about refugees, asylum seekers, and migrants.
- Partnering with other organisations to design and deliver workshops and events that tackle structural racism in schools, public services, and institutions.
- Fostering skills, knowledge, pride, leadership, and confidence within the BAGM community in the Tees Valley.
- Working to improve understanding of the causes and impacts of hate crime, contributing to prevention and more positive community relationships.
- Enhancing awareness around immigration, asylum, and refugee issues to actively combat xenophobia and racial injustice.

OUR VISION

We envision a society free from hate crime, racism, and discrimination, where justice, dignity, and equality are upheld, and where people from Black and Global Majority communities are able to thrive. We strive to provide a safe, welcoming, and empowering space where racism is actively challenged, voices are heard, and individuals and families are supported to integrate, belong, and participate fully in society.

RISK MANAGEMENT

Each activity undertaken by the charity is subjected to a thorough risk assessment. The Trustees, through the Finance & Risk Sub-Committee, regularly review the Risk Register to identify and address both current and emerging risks. The Trustees ensure that decisions on policy, strategy, and finances are made with consideration of these risks. Internally, risks are mitigated by implementing protocols to monitor transactions and ensure consistent performance across all operations. These processes are reviewed periodically to ensure they meet the evolving needs of the charity. A robust risk management framework, along with a clearly defined risk appetite, guides the charity's operations.



NEEDS OF PEOPLE SUPPORTED

Service users face overlapping challenges including poverty, racism, immigration insecurity, poor mental health, and social isolation. Demand for culturally competent advocacy and wellbeing support has increased significantly.

MAIN SUCCESSES

- 5,120 individuals were supported during the year.
- 450 sessions delivered supporting 3,138 people
- Anti-racism education reached 1,982 people
- 12,000 hot meals served
- Mental health support provided to 546 people
- Implementation of Pixels for HR and Upshot systems
- Strengthened national partnerships
- Six staff completed IAA Level 1 training

BIGGEST CHALLENGES

Rising poverty, discrimination, hostile immigration policies, mental health pressures, and increasing isolation continue to challenge the organisation.

FINANCIAL REVIEW

During the reporting period, the charity's financial position strengthened, with income increasing from £84,000 to over £100,000. This growth reflects successful fundraising and prudent financial management. Looking ahead, OCL anticipates increased demand for services among Black and Global Majority communities due to rising poverty, mental health needs, discrimination, and immigration-related vulnerabilities. The charity projects a break-even position for 2025–2026, dependent on successful grant applications currently in progress. The charity is actively exploring diverse and sustainable approaches to income generation to support its charitable objectives.

FUNDERS

We would like to express our sincere gratitude to the following funders for their generous support: National lottery community fund, Comic Relief/ Charity Projects, Lloyd's bank foundation, Tees Valley / Tees Million and Postcode Lottery.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The charity trustees may from time to time make such reasonable and proper rules or byelaws as they may deem necessary or expedient for the proper conduct and management of the CIO, but such rules or bye laws must not be inconsistent with any provision of this constitution. Copies of any such rules or bye laws currently in force must be made available to any member of the CIO on request.

RESPONSIBILITIES AND BASIS OF REPORT

In preparing these financial statements, the Trustees are required to prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation. The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible



for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees' report was approved by the board of trustees.

.....
Sheila Ngunga

INDEPENDENT EXAMINER'S STATEMENT



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Independent examiner's report on the accounts

Section A Independent Examiner's Report

**Report to the
trustees/directors/
members of**

Charity Name

One Community Link

**On accounts for the year
ended**

31/03/2025

Charity no.:

1178936

Company no.:

Set out on pages

1 - 46

**Responsibilities and
basis of report**

I report to the charity trustees on my examination of the accounts of the Company for the year ended **31/ 03/ 2025**.

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

**Independent
examiner's statement**

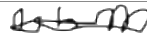
I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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:

12/12/2025

Name: Joe Goredema

Relevant professional qualification(s) or body (if any): Institute of Chartered Management Accountants


Address: 26 Cowley Close
Wootton
NN4 6JL Northampton

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.

STATEMENT OF FINANCIAL ACTIVITIES

 CHARITY COMMISSION FOR ENGLAND AND WALES	One Community Link			Charity No (if any)	1178936	
	Annual accounts for the period					
	Period start date	01/04/2024	To	Period end date	31/03/2025	
Section A Statement of financial activities						
Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	25,000	146,412	-	171,412	116,248
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments (Interest Receivable)	S04	51	-	-	51	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	25,051	146,412	-	171,462	116,248
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	25,000	151,130	-	176,130	91,403
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	25,000	151,130	-	176,130	91,403
Net income/(expenditure) before investment gains/(losses)	S13	51	4,718	-	4,667	24,845
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	51	4,718	-	4,667	24,845
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	51	4,718	-	4,667	24,845
Reconciliation of funds:						
Total funds brought forward	S21	-	24,845	-	24,845	-
Total funds carried forward	S22	51	20,127	-	20,178	24,845
1						

Charity Name: One Community Link	Charity No	1178936
	Company No	
Annual accounts for the period	Period start date: 01/04/24	To period end date: 31/03/25

Section B Balance sheet


			Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		Guidance note	£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets (Note 15)	B01		-	-	-	-	-
Tangible assets (Note 14)	B02		3,495	-	-	3,495	4,315
Heritage assets (Note 16)	B03		-	-	-	-	-
Investments (Note 17)	B04		-	-	-	-	-
Total fixed assets	B05		3,495	-	-	3,495	4,315
Current assets							
Stocks (Note 18)	B06		-	-	-	-	-
Debtors (Note 19)	B07		-	-	-	-	-
Investments (Note 17.4)	B08		-	-	-	-	-
Cash at bank and in hand (Note 24)	B09		-	95,154	-	95,154	24,845
Total current assets	B10		-	95,154	-	95,154	24,845
Creditors: amounts falling due within one year (Note 20)	B11		-	26,250	-	26,250	1,815
Net current assets/(liabilities)	B12		-	68,904	-	68,904	23,030
Total assets less current liabilities	B13		3,495	68,904	-	72,399	27,345
Creditors: amounts falling due after one year (Note 20)	B14		-	-	-	-	-
Provisions for liabilities	B15		-	-	-	-	-
Total net assets or liabilities	B16		3,495	68,904	-	72,399	27,345
Funds of the Charity							
Endowment funds (Note 27)	B17		-			-	-
Restricted income funds (Note 27)	B18			20,127		20,127	24,845
Unrestricted funds	B19				-	-	-
Revaluation reserve	B20					-	
Fair value reserve	B21						
Total funds	B22		-	20,127	-	20,127	24,845

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/ directors	Print Name	Date of approval Dd/mm/yyyy
	Sheila Ngunga	22/12/2025
Signature		

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* ☒ the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* ☒ the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note ().

- Yes* ☒ * -Tick as appropriate
No* ☒

Please disclose:

(i) the nature of the change in accounting policy;

(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

- Yes* ☒ * -Tick as appropriate
No* ☒

Please disclose:

(i) the nature of any changes;

(ii) the effect of the change on income and expense or assets and liabilities for the current period; and

(iii) where practicable, the effect of the change in one or more future periods.

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

- Yes* ☒ * -Tick as appropriate
No* ☒

Please disclose:

(i) the nature of the prior period error;

(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and

(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.

Section C		Notes to the accounts		(cont)
Note 2 Accounting policies				
2.2 INCOME				
This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.				
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; and • the monetary value can be measured with sufficient reliability.	Yes	No	N/a
		✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a
		✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a
		✓		
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a
		✓		
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a
		✓		
Tax claims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
		✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
		✓		
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes	No	N/a
		✓		
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes	No	N/a
		✓		
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes	No	N/a
		✓		
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a
		✓		
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a
		✓		
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	No	N/a
		✓		
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	Yes	No	N/a
		✓		
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
		✓		
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		✓		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		✓		
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
		✓		
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a
		✓		
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
		✓		
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
		✓		
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
		✓		
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
		✓		
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
		✓		
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
		✓		
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		✓		
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		✓		
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		✓		
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
		✓		
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a
		✓		
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least			
	They are valued at cost.	Yes	No	N/a
		✓		
	The depreciation rates and methods used are disclosed in note 9.2.	Yes	No	N/a
		✓		
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	Yes	No	N/a
		✓		
	They are valued at cost.	Yes	No	N/a
		✓		
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes	No	N/a
		✓		
	They are valued at cost.	Yes	No	N/a
		✓		
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a
		✓		
	Investments held for sale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
		✓		
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes	No	N/a
		✓		
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a
		✓		
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
		✓		
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
		✓		
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a
		✓		
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a
		✓		

Section C	Notes to the accounts		(cont)			
Note 3	Analysis of income					
	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Donations and legacies:	Donations and gifts	25,000	146,412	-	171,412	116,248
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	25,000	146,412	-	171,412	116,248
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	51	-	-	51	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	51	-	-	51	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		25,051	146,412	-	171,462	116,248

Section C

Notes to the accounts

(cont)

Note 6

Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted Income funds	Endowment funds	Total funds	Unrestricted funds	Restricted Income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurring seeking donations	-	-	-	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-	-	-	-
Incurring seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	517	-	-	517	838	-	-	838
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	444	-	-	444	1,140	-	-	1,140
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	4,800	-	-	4,800	2,400	-	-	2,400
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	5,761	-	-	5,761	4,378	-	-	4,378
Expenditure on charitable activities:								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	-	-	-	-	-	-	-	-
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	5,761	-	-	5,761	4,378	-	-	4,378

Section C Notes to the accounts

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	1,250	953
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	727	928

Section C Notes to the accounts (cont)

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	122,963.84	54,985
Social security costs	4,099.26	-
Pension costs (defined contribution scheme)	1,419.34	849
Other employee benefits	-	-
Total staff costs	128,482	55,834

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:

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

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	-	-

	This year £	Last year £
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.	-	-

11.2 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	4	2
Governance	-	-
Other	-	-
Total	4	2

Section C

Notes to the accounts

(cont)

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	1,419	849

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

100% restricted funds

100% restricted funds

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Yes

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different

Section C Notes to the accounts (cont)

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	4,315	-	4,315
Additions	-	-	3,495	-	3,495
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	7,810	-	7,810

14.2 Depreciation and impairments

	**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
	** Rate					
At beginning of the year		-	-	4,315	-	4,315
Disposals		-	-	-	-	-
Depreciation		-	-	-	-	-
Impairment		-	-	-	-	-
Transfers*		-	-	-	-	-
At end of the year		-	-	4,315	-	4,315

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	3,495	-	3,495

Section C

Notes to the accounts

(cont)

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year	Last year	This year	Last year
	£	£	£	£
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	800	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	24,200	-	-	-
Other creditors	1,250	1,815	-	-
Total	26,250	1,815	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

	This year	Last year
Please explain the reasons why income is deferred.		

Movement in deferred income account

	This year	Last year
	£	£
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Section C

Notes to the accounts

(cont)

Note 24		Cash at bank and in hand			
				This year	Last year
				£	£
Short term cash investments (less than 3 months maturity date)				-	-
Short term deposits				-	-
Cash at bank and on hand				95,154	24,845
Other				-	-
Total				95,154	24,845

Section C

Notes to the accounts

(cont)

Note 27 Charity funds

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

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

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

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
			£	£	£	£	£	£
Lloyds Bank Foundation	UR		-	25,000	- 25,000	-	-	-
National Lottery Community Fund	R		-	16,235	- 16,235	-	-	-
Charity Projects / Comic relief	R		24,845	55,800	- 60,518	-	-	20,127
National Lottery Community Fund	R		-	44,377	- 44,377	-	-	-
Postcode Lottery	R		-	25,000	- 25,000	-	-	-
Tees Million	R		-	2,500	- 2,500	-	-	-
Tees Valley Community Fund	R		-	2,500	- 2,500	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			24,845	171,412	- 176,130	-	-	20,127

Note 27 Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

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

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
CHARITY PROJECTS/COMIC RELIEF	R		-	116,248	- 91,403	-	-	24,845
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			-	116,248	- 91,403	-	-	24,845