

NUMBER EIGHT(TAMWORTH)

England & Wales - Charity number 1179171

Details

Status Registered

Legal form CIO

Registered 2018-07-12

Register [View on the Charity Commission register](#)

Contact

Address 8 St John Street
Tamworth
B79 7EX

Phone 01827 429038

Email administrator@numbereighttamwort.org.uk

Website <https://numbereighttamworth.org.uk/>

Activities

Objects: THE RELIEF OF THOSE IN NEED IN PARTICULAR YOUNG MOTHERS (AND EXPECTANT MOTHERS) THROUGH THE MANAGEMENT OF SAFE AND SECURE ACCOMMODATION FOR THEIR BENEFIT WITH THE AIM TO ENSURE AND DEVELOP THEIR GOOD HEALTH AND WELLBEING (OF BOTH MOTHER AND THEIR BABIES) AND LIFE SKILLS INCLUDING THROUGH EDUCATION, TRAINING, EMPLOYMENT, SELF CARE AND HOME CARE.

Activities: The relief of those in need in particular young mothers (and expectant mothers) through the management of safe and secure accommodation for their benefit with the aim to ensure and develop their good health and wellbeing (of both mother and their babies) and life skills including through education, training, employment, self care and home care in the Tamworth area of Staffordshire.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Disability, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Other Charitable Purposes
- **Who:** Children/young People

Geography

- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£322,573	£206,677	-	-
2024-03-31	£327,007	£238,023	-	-
2023-03-31	£312,274	£233,167	-	-
2022-03-31	£213,675	£205,743	-	-
2021-03-31	£210,727	£207,466	-	-

Trustees

Name	Role	Appointed
Carl Wayne Ford		2026-04-23
Deborah Brayshaw		2023-01-04
Eleanor Poole		2024-08-01
IAN WILLIAM PERKINS		2022-03-16
Jacqueline Elaine Chambers		2023-12-21
Jane Helen Maugham		2019-04-01
Lee David Chetwynd		2021-11-10
Osburga Zetilda Widney		2019-04-01
Victoria Anne Vernon		2019-04-01

NUMBER EIGHT(TAMWORTH)

England & Wales - Charity number 1179171

Accounts

Number Eight (Tamworth)
A Charitable Incorporated Organisation
Report and Financial Statements
For the year to 31 March 2025

**Number Eight (Tamworth)
Report and Accounts
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**Number Eight (Tamworth)
Charity Information**

Trustees

Richard A Hughes
Jane H Maugham
Victoria Vernon
Zetta Widney
Lee D Chetwynd
Ian W Perkins
Deborah Brayshaw
Jacquie Chambers
Eleanor Poole (appointed 01/08/2024)

Independent Examiner

Carl Ford Associates
8 Bridge Street
Polesworth
Tamworth
Staffordshire B78 1DT

Principal Address

8 St John Street
Tamworth
Staffordshire
B79 7EX

Registered Charity number

1179171

NUMBER EIGHT (TAMWORTH)

Report of the trustees for the year ended 31 March 2025

The trustees present their annual report and accounts for the year ended 31 March 2025. The financial statements comply with the Charities Act 2011 and Reporting by Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the U.K. and Republic of Ireland (FRS102) (effective 1 January 2019).

Objectives and Activities of the charity

The relief of those in need, in particular young mothers (and expectant mothers) through the management of safe and secure accommodation for their benefit with the aim to ensure and develop their good health and well-being (of both mothers and their babies) and life skills including through education, training, employment, self-care and home care.

Achievements and Performance

As outlined in last year's report we have achieved the purchase of 24 Albert Road which we previously leased. Having raised the deposit, we secured a mortgage with The Charity Bank in August 2024.

Our Chief Executive and staff continued to work hard as the amount of young people we are able to help grows year by year and we are pleased to report that we were able to successfully meet our aims and obligations in meeting our objectives. Indeed, we have also managed to achieve some improvements to our original aims with several of our residents moving on to universities and to develop real futures for themselves and their families.

We were pleased to receive considerable help and guidance through our very valuable arrangements with the Lloyds Bank Foundation throughout the period.

We have been fortunate in obtaining financial support again from The Lloyds Bank Foundation Trust, and also other organisations such as The Henry Smith Foundation, The Neighbourly Foundation, Masonic Lodges, as well as substantial donations from anonymous donors. The combination of these has been invaluable and we could not have managed without them. We are consequently hugely grateful that such philanthropic organisations and individuals exist, particularly in the current economic climate.

We have also been grateful to volunteers from companies such as B&Q who have helped us with decorating, gardening and other household duties to provide better facilities for our residents.

We continued to apply for funding from a variety of trusts and philanthropic businesses and organisations mainly through the hard work and efforts which continued from our Chief Executive. As a result, we received a substantial amount of donations and are extremely grateful to our benefactors.

We also made substantial efforts to increase the consistency of our warehouse operations, and again have been grateful to the volunteers who have helped us in these operations, which not only provide us with some extra income but also help us to furnish

properties for when our residents move on, whilst also enabling us to work with other organisations in assisting the homeless in the area.

Financial Review

We are very pleased to report that our efforts to raise funding for day-to-day operations and long-term security have proved successful this year, with income received totalling over £300,000 for the third consecutive year.

Our expenditure in total has remained reasonably stable this year which has proved very satisfying. This has been despite increased demands with regard to utilities and repairs and maintenance charges as we aim to provide decent homes for our residents.

Nevertheless, our surplus for the year amounted to £101,833 thus increasing our Reserves as had been our target. During the forthcoming twelve months we will be trying to further retain as much as possible of those Reserves as we build up our resources to achieve our capital aims and increase our fixed assets, securing the long-term future.

Reserves Policy

The Trustees review the charity's need for reserves regularly, in line with the guidance issued by the Charity Commission. The Trustees have adopted a policy that defines the nature and extent of the cash balances required for the effective continuing operation of the organisation. They evaluate the organisation's financial position in relation to that policy on at least an annual basis. The Trustees consider that the organisation's assets are sufficient and available to fund its activities

Risk Management

The Trustees examine the major strategic, business and operational risks which the Charity might encounter and confirm that systems have been established to minimise those risks. The total amount of funds and assets held at 31 March 2025 was £305,546.

Fund Raising

The Charity has been active in fundraising in the following manner.

- 1.** The charity's approach has been to apply to as many Grant making bodies as possible
- 2.** A professional fundraiser has not been used
- 3.** Fundraising continues to be monitored by the Trustees and reported at Trustee meetings
- 4.** No complaints have been received regarding fundraising
- 5.** The public are approached for fundraising at occasional events organised by the charity and others when this is possible

Our thanks go to our staff and volunteers for their continued support at all times

Future Plans

The Trustees have continued to discuss the future needs of all the people whom we look to assist, whilst acknowledging that the present climate throughout this country and the world generally makes this difficult. However, the Trustees will continue to try and strengthen our Reserves to make us more secure and develop our resources as and when this is possible. We will continue to investigate the needs of our local community and endeavour to meet those needs when our financial and other resources are available

We note that, as at the date of this report, there is a continued need for our services and we look to be able to meet the needs of the community.

Structure, Governance and Management

During the last twelve months there has been one new member to our Board of Trustees. A new Trustee has been sourced and we welcome them to our Board and look forward to working together for the benefit of the charity in the future. We will continue to look to strengthen our Board of Trustees whenever we feel this would be helpful and when we note that there are any particular areas that need strengthening.

The Board of Trustees is very mindful that the balance of skills will always be needed to maintain the charity's momentum within both Management and Board. With that in mind, the subject of succession planning continues and has been sourced in this regard from the Lloyds Bank Foundation and its partnering organisations

The Trustees during the period are as stated on page 3

Ian Perkins
Director and Trustee

Date 26/11/2025

Number Eight (Tamworth)

INDEPENDENT EXAMINERS REPORT ON THE UNAUDITED ACCOUNTS TO THE TRUSTEES OF NUMBER EIGHT (TAMWORTH)

I report to the charity trustees on my examination of the accounts of Number Eight (Tamworth) for the year ended 31st March 2025.

Responsibilities and basis of report

As the trustees of the charity 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 Charities accounts carried out under section 145 of the act and in carrying out my examination I have followed all 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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Charity as required by section 130 of the Act: or
2. The accounts do not accord with those records: or
3. The accounts do 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 requirements 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

Carl Ford
Carl Ford Associates
8 Bridge Street
Polesworth
Tamworth
Staffordshire
B78 1DT

Date 5th August 2025

Balance Sheet

NUMBER EIGHT(TAMWORTH)

As at 31 March 2025

	31 MAR 2025	31 MAR 2024	31 MAR 2023	31 MAR 2022
Fixed Assets				
Tangible Assets				
Buildings	350,000.00	-	-	-
Computer Equipment	398.58	-	-	-
Plant and Machinery	1,008.72	-	-	-
Total Tangible Assets	351,407.30	-	-	-
Total Fixed Assets	351,407.30	-	-	-
Current Assets				
Cash at bank and in hand				
Deposit Account	80,504.01	-	-	-
Total Cash at bank and in hand	80,504.01	-	-	-
Cash at Bank and in hand	214,486.00	214,486.00	127,401.00	43,124.00
Prepayments	2,364.00	2,364.00	-	-
Total Current Assets	297,354.01	216,850.00	127,401.00	43,124.00
Creditors: amounts falling due within one year				
Accounts Payable	3,637.83	-	-	-
Amounts due within one year	26,242.00	26,242.00	25,778.00	25,778.00
Credit Card Control Account	(13,105.00)	(13,105.00)	(13,105.00)	(18,275.00)
NIC Payable	399.35	-	-	-
PAYE Payable	(14,399.16)	-	-	-
Wages Payable - Payroll	(0.31)	-	-	-
Current Account	115,306.23	-	-	-
Petty Cash	4,278.59	-	-	-
Total Creditors: amounts falling due within one year	122,359.53	13,137.00	12,673.00	7,503.00
Net Current Assets (Liabilities)	174,994.48	203,713.00	114,728.00	35,621.00
Total Assets less Current Liabilities	526,401.78	203,713.00	114,728.00	35,621.00
Creditors: amounts falling due after more than one year				
Mortgage	220,855.56	-	-	-
Total Creditors: amounts falling due after more than one year	220,855.56	-	-	-
Net Assets	305,546.22	203,713.00	114,728.00	35,621.00
Capital and Reserves				
Unrestricted Funds	305,246.22	203,413.00	114,728.00	35,621.00
Restricted Funds	300.00	300.00	-	-
Total Capital and Reserves	305,546.22	203,713.00	114,728.00	35,621.00

Statement of Financial Activities

NUMBER EIGHT(TAMWORTH)

For the year ended 31 March 2025

	2025	2024	2023	2022	2021	2020
Income						
Grant income	285,569.79	270,565.00	-	-	-	-
Interest Income	504.61	2.00	-	-	-	-
Other Revenue	455.83	-	-	-	-	-
Voluntary Income	36,043.75	56,140.00	312,274.00	213,675.00	210,727.00	168,416.00
Total Income	322,573.98	326,707.00	312,274.00	213,675.00	210,727.00	168,416.00
Cost of Sales						
Direct Charitable Expenditure	14,063.04	237,446.00	232,243.00	204,776.00	206,746.00	150,121.00
Total Cost of Sales	14,063.04	237,446.00	232,243.00	204,776.00	206,746.00	150,121.00
Net Incoming Resources	308,510.94	89,261.00	80,031.00	8,899.00	3,981.00	18,295.00
Administrative Costs						
Advertising & Marketing	403.94	-	-	-	-	-
Bank Fees	252.30	-	-	-	-	-
Cleaning	973.00	-	-	-	-	-
Consulting	1,007.84	-	-	-	-	-
Employers National Insurance	10,354.77	-	-	-	-	-
Entertainment - 0%	13.25	-	-	-	-	-
Entertainment-100% business	202.20	-	-	-	-	-
General Expenses	6,960.54	-	-	-	-	-
Governance	19.20	577.00	924.00	967.00	720.00	720.00
Insurance	7,808.40	-	-	-	-	-
IT Software and Consumables	619.48	-	-	-	-	-
Legal Expenses	2,891.87	-	-	-	-	-
Light, Power, Heating	12,510.36	-	-	-	-	-
Merchant Fees	351.00	-	-	-	-	-
Pensions Costs	2,716.00	-	-	-	-	-
Postage, Freight & Courier	47.69	-	-	-	-	-
Printing & Stationery	162.96	-	-	-	-	-
Rates	5,690.59	-	-	-	-	-
Rent	17,934.51	-	-	-	-	-
Repairs & Maintenance	17,152.25	-	-	-	-	-
Salaries	113,954.66	-	-	-	-	-
Subscriptions	1,079.10	-	-	-	-	-
Telephone & Internet	2,395.75	-	-	-	-	-
Travel - National	1,176.06	-	-	-	-	-
Total Administrative Costs	206,677.72	577.00	924.00	967.00	720.00	720.00
Operating Surplus/(Deficit)	101,833.22	88,684.00	79,107.00	7,932.00	3,261.00	17,575.00
Surplus/(Deficit) on Ordinary Activities	101,833.22	88,684.00	79,107.00	7,932.00	3,261.00	17,575.00

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England & Wales - Charity number 1179171

Accounts

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**Number Eight (Tamworth)
Charity Information**

Trustees

Richard A Hughes
Jane H Maugham
Victoria Vernon
Zetta Widney
Lee D Chetwynd
Ian W Perkins
Deborah Brayslaw
Keith Johnson
Jacquie Chambers (appointed 21 December 2023)

Independent Examiner

Inspired Accountants
Chartered Certified Accountants
4 Parkside Court
Greenhough Road
Lichfield
Staffordshire
WS13 7FE

Principal Address

8 St John Street
Tamworth
Staffordshire
B79 7EX

Registered Charity number

1179171

NUMBER EIGHT (TAMWORTH)

Report of the trustees for the year ended 31 March 2024

The trustees present their annual report and accounts for the year ended 31 March 2024. The financial statements comply with the Charities Act 2011 and Reporting by Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the U.K. and Republic of Ireland (FRS102) (effective 1 January 2019).

Objectives and Activities of the charity

The relief of those in need, in particular young mothers (and expectant mothers) through the management of safe and secure accommodation for their benefit with the aim to ensure and develop their good health and well-being (of both mothers and their babies) and life skills including through education, training, employment, self-care and home care.

Achievements and Performance

In last year's Report we mentioned that we were launching an appeal to endeavour to raise sufficient money to purchase the residential property at 24, Albert Road, Tamworth which we were leasing from the owner. A great deal of time has been spent in trying to raise a deposit and to seek a financial organisation which was prepared to grant us a mortgage facility to achieve our aims. We are now pleased to report that we were able to raise enough money for a deposit and also by midway through the year, we were able to secure an agreement with The Charity Bank to arrange a mortgage for the balance. Since then we have been working with the various legal teams acting for each party's interests, and we are hoping that completion will take place during the first half of the current year. The agreed purchase price is £350,000, and the completion of the deal will, we believe, provide a solid foundation to the assets on our Balance Sheet for the charity to have the financial basis to provide the ability for the services we undertake to continue for years to come.

Our Chief Executive and staff continued to work hard as the amount of young people we are able to help grows year by year and we are pleased to report that we were able to successfully meet our aims and obligations in meeting our objectives. Indeed, we have also managed to achieve some improvements to our original aims with several of our residents moving on to universities and to develop real futures for themselves and their families.

We were pleased to receive considerable help and guidance through our very valuable arrangements with the Lloyds Bank Foundation throughout the period.

We have been fortunate in obtaining financial support again from The Lloyds Bank Foundation Trust, and also other organisations such as The Henry Smith Foundation, The Neighbourly Foundation, Masonic Lodges, as well as substantial donations from anonymous donors. The combination of these has been invaluable and we could not have managed without them. We are consequently hugely grateful that such philanthropic organisations and individuals exist, particularly in the current economic climate.

We have also been grateful to volunteers from companies such as B&Q, Aecom, and Atkins Engineering who have helped us with decorating, gardening and other household duties to provide better facilities for our residents.

We continued to apply for funding from a variety of trusts and philanthropic businesses and organisations mainly through the hard work and efforts which continued from our Chief Executive. As a result, we received a record amount of donations and are extremely grateful to our benefactors.

We continued to work with the Chamber of Trade and this has enabled us to make local organisations more aware of our aims and purposes.

We also made substantial efforts to increase the consistency of our warehouse operations, and again have been grateful to the volunteers who have helped us in these operations, which not only provide us with some extra income but also help us to furnish properties for when our residents move on, whilst also enabling us to work with other organisations in assisting the homeless in the area.

Financial Review

We are very pleased to report that our efforts to raise funding for day-to-day operations and long-term security have proved successful this year, with a record amount of income received totalling over £300,000 for the second consecutive year.

Our expenditure in total has remained reasonably stable this year which has proved very satisfying. This has been despite increased demands with regard to utilities and repairs and maintenance charges as we aim to provide decent homes for our residents.

Nevertheless, our surplus for the year amounted to almost £89,000 thus increasing our Reserves as had been our target. During the forthcoming twelve months we will be trying to further retain as much as possible of those Reserves as we build up our resources to achieve our capital aims and increase our fixed assets, securing the long-term future. We will however have a major change on completion of our purchase of 24, Albert Road with the monthly mortgage costs being higher than the current rent payable

Reserves Policy

The Trustees review the charity's need for reserves regularly, in line with the guidance issued by the Charity Commission. The Trustees have adopted a policy that defines the nature and extent of the cash balances required for the effective continuing operation of the organisation. They evaluate the organisation's financial position in relation to that policy on at least an annual basis. The Trustees consider that the organisation's assets are sufficient and available to fund its activities

Risk Management

The Trustees examine the major strategic, business and operational risks which the Charity might encounter and confirm that systems have been established to minimise those risks. The total amount of funds held at 31 March 2024 was £213,712, £300 of which is restricted to funding Heritage activities at the castle for some of the mothers. This amount will decrease once the deposit for the house purchase is withdrawn.

Fund Raising

The Charity has been active in fundraising in the following manner.

1. The charity's approach has been to apply to as many Grant making bodies as possible
2. A professional fundraiser has not been used
3. Fundraising continues to be monitored by the Trustees and reported at Trustee meetings
4. No complaints have been received regarding fundraising
5. The public are approached for fundraising at occasional events organised by the charity and others when this is possible

Our thanks go to our staff and volunteers for their continued support at all times

Future Plans

The Trustees have continued to discuss the future needs of all the people whom we look to assist, whilst acknowledging that the present climate throughout this country and the world generally makes this difficult. However, the Trustees will continue to try and strengthen our Reserves to make us more secure and develop our resources as and when this is possible. We will continue to investigate the needs of our local community and endeavour to meet those needs when our financial and other resources are available

We note that, as at the date of this report, there is a continued need for our services and we look to be able to meet the needs of the community.

Structure, Governance and Management

During the last twelve months there have been a few changes to our Board of Trustees, and we pay tribute to the considerable contribution which all of these volunteers made to this organisation and its members from the inception of the charity and also whilst it was previously part of Homestart (Tamworth)

We were delighted when our previous colleagues there were awarded the King's Award for Voluntary Service and offer them our sincere congratulations.

New Trustees have been sourced and we welcome them to our Board and look forward to working together for the benefit of the charity in the future. We will continue to look to strengthen our Board of Trustees whenever we feel this would be helpful and when we note that there are any particular areas that need strengthening.

The Board of Trustees is very mindful that the balance of skills will always be needed to maintain the charity's momentum within both Management and Board. With that in mind, since the financial year end, the subject of succession planning is being considered and advice is being sourced in this regard from the Lloyds Bank Foundation and its partnering organisations

The Trustees during the period are as stated on page 3



R A Hughes
Director and Trustee

Date 02.07.2024

Number Eight (Tamworth)

INDEPENDENT EXAMINERS REPORT ON THE UNAUDITED ACCOUNTS TO THE TRUSTEES OF NUMBER EIGHT (TAMWORTH)

I report to the charity trustees on my examination of the accounts of Number Eight (Tamworth) for the year ended 31st March 2024.

Responsibilities and basis of report

As the trustees of the charity 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 Charities accounts carried out under section 145 of the act and in carrying out my examination I have followed all 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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Charity as required by section 130 of the Act: or
2. The accounts do not accord with those records: or
3. The accounts do 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 requirements 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



Paul Bulzacchelli FCCA
Inspired Accountants
4 Parkside Court
Greenhough Road
Lichfield
Staffordshire
WS13 7FE

Date 6/1/2025.

Number Eight (Tamworth)

Statement of Financial Activities (incorporating Income and Expenditure Account)

for the year ended 31st March 2024

		Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
	Notes	2024	2024	2024	2023
Income resources		£	£	£	£
Incoming resources from generated funds					
Voluntary Income	5	326,707	300	327,007	312,274
Total incoming resources		<u>326,707</u>	<u>300</u>	<u>327,007</u>	<u>312,274</u>
Direct charitable expenditure	6	237,446	0	237,446	232,243
Governance	7	577	0	577	924
Total resources expended		<u>238,023</u>	<u>0</u>	<u>238,023</u>	<u>233,167</u>
Net incoming resources		88,684	300	88,984	79,107
Total funds brought forward	10	114,728	0	114,728	35,621
Total Funds carried forward	10	<u>203,412</u>	<u>300</u>	<u>203,712</u>	<u>114,728</u>

All activities derive from continuing operations

The notes on page 10 to 13 form an integral part of these accounts

**Number Eight (Tamworth)
Balance Sheet
for the year ended 31st March 2024**

	Notes	2024 £	2023 £
The assets and liabilities of the charity :			
Current assets			
Cash at bank and in hand		214,486	127,401
Debtors and Prepayments	9	2,364	
Total Current Assets		<u>216,850</u>	<u>127,401</u>
Creditors :-			
Amounts due within one year	10	13,137	12,673
Net Current Assets		<u>203,713</u>	<u>114,728</u>
Net assets		<u><u>203,713</u></u>	<u>114,728</u>
The funds of the charity:			
Unrestricted income funds		203,412	114,728
Restricted income funds		<u>300</u>	<u>0</u>
		203,712	114,728
Total charity funds	11	<u><u>203,712</u></u>	<u><u>114,728</u></u>

The accounts were approved by the Trustees on *02.07.2024*
and were signed on its behalf by :

O Z Widney - Trustee



The notes on pages 10 to 13 form an integral part of these accounts

**Number Eight (Tamworth)
Notes to the Accounts
for the year ended 31 March 2024**

1 Accounting Policies

Basis of preparing the financial statements

The accounts of the charity have been prepared in accordance with the Charities SORP (FRS102) 'Accounting and Reporting by Charities: Statement of Recommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Charities Act 2011'

Accounting Convention

The accounts have been prepared under the historical cost convention

Taxation

As a registered charity, the charity is exempt from Income and Corporation Tax to the extent that its income and gains are applicable to charitable purposes only.

Value Added Tax is not recoverable by the charity and it is therefore included in the relevant costs in the Statement of Financial Activities

Funds Structure

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held to finance both working capital and capital investment.

Restricted funds have been provided to the charity for particular purposes and it is the policy of the trustees to monitor carefully the application of those funds in accordance with the restrictions placed upon them.

Income Accounting Policy

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the items have been met, it is probable that the income will be received and the amount can be measured reliably.

Creditors Accounting Policy

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

Pensions Accounting Policy

Contributions to defined contribution plans are expensed in the period to which they relate

**Number Eight (Tamworth)
Notes to the Accounts
For the year ended 31st March 2024 (continued)**

2 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

3 Surplus for the financial year

	2024 £	2023 £
This is after charging		
Rentals under operating leases	40,675	48,083
Pension costs	6,871	6,747
Reporting Accountants fees	36	720

Funds belonging to the charity have been used for the purchase of insurance to protect the charity from loss arising from the neglect or defaults of its trustees, employees or agents, or to indemnify its trustees, employees or agents, against the consequences of any neglect or default on their part.

4 Trustees Expenses

No expenses were paid to trustees or connected persons except re-imbusement of exceptional travelling expenses.

5 Income Analysis

	2024 Unrestricted £	2024 Restricted £	2024 Total £	2023 Total £
Tamworth B C -housing benefits	140,333		140,333	122,838
Tenants Contribution to utility costs	16,870		16,870	17,144
Lloyds Foundation	25,000		25,000	27,250
Warehouse & Shop Furniture sales	6,316		6,316	20,980
Donation - Anonymous	55,840		55,840	21,840
Community Together	320		320	3,600
The Neighbourly Foundation	9,025		9,025	0
The Henry Smith Foundation	59,400		59,400	50,000
Lion Club of Tamworth	520		520	0
The Rawlett Trust	400		400	0
SCC County Fund	1,030		1,030	0
Anton Scaffolding	1,500		1,500	0
Morrisons Foundation			0	21,000
Albert Hunter Trust			0	7,000
M1 Tamworth ASD			0	6,639
Masonic Charities	5,000		5,000	5,000
Support Staffordshire			0	4,300
Arnold Clark			0	1,000
United Kingdom Sepsis Trust			0	882
University of Wolverhampton	840		840	840
Bauer Radio			0	800
Just Giving	1,938		1,938	463
Fund Generation	313		313	0
Interest	2		2	
Other donations	2,060	300	2,360	698
	<u>326,707</u>	<u>300</u>	<u>327,007</u>	<u>312,274</u>

Number Eight (Tamworth)**Notes to the Accounts****For the year ended 31st March 2024 (continued)**

9 Debtors and prepayments	2024	2023
	£	£
Prepayments	2,364	0
	<u>2,364</u>	<u>0</u>

10 Creditors : amounts falling due under one year	2024	2023
	£	£
Accrued expenses	3,938	10,306
PAYE & NI	2,464	2,258
NEST Pensions	0	109
Home-Start (Tamworth)	6,736	0
	<u>13,137</u>	<u>12,673</u>

11 Fund Analysis

	Funds at 2023	Income including Interest	Expended	Funds at 2024
	£	£	£	£
Unrestricted fund	114,728	326,707	238,023	203,412
Restricted fund	0	300	0	300
	<u>114,728</u>	<u>327,007</u>	<u>238,023</u>	<u>203,712</u>

11 Share Capital

The charity is a charitable incorporated organisation and as such has no share capital .

NUMBER EIGHT(TAMWORTH)

England & Wales - Charity number 1179171

Accounts

Number Eight (Tamworth)
A Charitable Incorporated Organisation
Report and Financial Statements
For the year to 31 March 2023

**Number Eight (Tamworth)
Report and Accounts
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**Number Eight (Tamworth)
Charity Information**

Trustees

Richard A Hughes
Jane H Maugham
David Maugham (until July 2022)
Victoria Vernon
Zetta Widney
Lucy J Rachel (resigned November 2022)
Lee D Chetwynd
Ian W Perkins
Deborah Brayslaw (appointed 4 January 2023)
Keith Johnson (appointed 4 January 2023)

Independent Examiner

Shacklefords Limited
Chartered Accountants
6A Little Aston Lane
Little Aston
Sutton Coldfield
B74 3UF

Principal Address

8 St John Street
Tamworth
Staffordshire
B79 7EX

Registered Charity number

1179171

**Number Eight (Tamworth)
Report of the trustees for the year ended 31 March 2023**

The trustees present their annual report and accounts for the year ended 31 March 2023. The financial statements comply with the Charities Act 2011 and Reporting by Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the U.K. and Republic of Ireland (FRS102) (effective 1 January 2019)

Objectives and Activities of the charity

The relief of those in need, in particular young mothers (and expectant mothers) through the management of safe and secure accommodation for their benefit with the aim to ensure and develop their good health and well-being (of both mothers and their babies) and life skills including through education, training, employment, self-care and home care

Achievements and Performance

The twelve month period commenced with the continued disruption caused by the prolonged Covid pandemic which affected the number of residents in our homes, although this gradually dissipated as the year progressed.

Our Chief Executive and staff continued to work hard as the number of residents grew and we are pleased to report that we were able to successfully meet our aims and obligations in meeting our objectives

We were pleased to receive considerable help and guidance through our very valuable arrangements with the Lloyds Bank Foundation throughout the period.

We continued to apply for funding from a variety of trusts and philanthropic businesses and organisations mainly through the hard work and efforts which continued from our Chief Executive. As a result, we received a record amount of donations and are extremely grateful to our benefactors

We made the decision to launch an appeal with the aim of raising sufficient funds over a period to enable us to endeavour to purchase the property we lease at 24 Albert Road, Tamworth and thus secure a sound financial base for the charity enabling it to plan to provide our services for the long term. This still remains a major target

We were successful in being appointed the charity for 2022 and 2023 by the Tamworth and Lichfield and District Chamber of Commerce, which we hoped would help us build our finances but also increase awareness of our aims and objectives within the business community

We also made substantial efforts to increase the consistency of our warehouse operations. This has not been so successful as hoped but we continue to work with that aim, mainly by increasing our online presence.

Due to the current world situation, we have also been working with the Tamworth Borough Council and other charitable organisations to assist with any homeless in the area and also the increasing number of refugees in the town

Financial Review

We are very pleased to report that our efforts to raise funding for day to day operations and long term security have proved successful this year, with a record amount of income received totalling over £300,000 for the first time.

Our expenditure however also increased particularly with the utility bills. We also had increased costs with property rents and rates, and also inflationary increases in personnel costs.

Nevertheless, our surplus for the year amounted to just over £79,000 thus increasing our Reserves as had been our target. During the forthcoming twelve months we will be trying to further increase those Reserves as we build up our resources to achieve our capital aims and increase our fixed assets, securing the long term future

Reserves Policy

The Trustees review the charity's need for reserves regularly, in line with the guidance issued by the Charity Commission. The Trustees have adopted a policy that defines the nature and extent of the cash balances required for the effective continuing operation of the organisation. They evaluate the organisation's financial position in relation to that policy on at least an annual basis. The Trustees consider that the organisation's assets are sufficient and available to fund its activities

Risk Management

The Trustees examine the major strategic, business and operational risks which the Charity might encounter and confirm that systems have been established to minimise those risks. The total amount of funds held at 31 March 2023 was £114,728 , none of which was restricted

Fund Raising

The Charity has been active in fundraising in the following manner.

1. The charity's approach has been to apply to as many Grant making bodies as possible
2. A professional fundraiser has not been used
3. Fundraising continues to be monitored by the Trustees and reported at Trustee meetings
4. No complaints have been received regarding fundraising
5. The public are approached for fundraising at occasional events organised by the charity and others when this is possible

Our thanks go to our staff and volunteers for their continued support at all times

Future Plans

The Trustees have continued to discuss the future needs of all the people whom we look to assist, whilst acknowledging that the present climate throughout this country and the world generally makes this difficult. However, the Trustees will continue to try and strengthen our Reserves to make us more secure and develop our resources as and when this is possible. We will continue to investigate the needs of our local community and endeavour to meet those needs when our financial and other resources are available

We note that, as at the date of this report, there is a continued need for our services and a waiting list of possible residents, having been referred to us.

Structure, Governance and Management

During the last twelve months there have been a few changes to our Board of Trustees. An absolutely devastating blow arose with the very sad death of our Trustee, David Maugham, and we pay tribute to the considerable contribution which he made to this organisation and its members from the inception of the charity and also whilst it was previously part of Homestart (Tamworth). In particular his help in the face to face education of some of our residents was particularly beneficial. He also took a very active part in our meetings and his thoughts and ideas were very welcome

Our Trustee, Lucy Rachel also resigned during the period and we thank her for her valued assistance.

New Trustees have been sourced and we welcome them to our Board and look forward to working together for the benefit of the charity in the future. We will continue to look to strengthen our Board of Trustees whenever we feel this would be helpful and when we note that there are any particular areas that need strengthening

The Trustees during the period are as stated on page 3

R A Hughes
Director and Trustee



Date 25-10-23

Number Eight (Tamworth)

INDEPENDENT EXAMINERS REPORT ON THE UNAUDITED ACCOUNTS TO THE TRUSTEES OF NUMBER EIGHT (TAMWORTH)

I report to the charity trustees on my examination of the accounts of Number Eight (Tamworth) for the year ended 31st March 2023.

Responsibilities and basis of report

As the trustees of the charity 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 Charities accounts carried out under section 145 of the act and in carrying out my examination I have followed all 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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Charity as required by section 130 of the Act: or
2. The accounts do not accord with those records: or
3. The accounts do 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 requirements 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



T D Shackleford FCA
Shacklefords Limited
Chartered Accountants
6A Little Aston Lane
Little Aston
Sutton Coldfield
B74 3UF

Date 25/10/2023

Number Eight (Tamworth)**Statement of Financial Activities (incorporating Income and Expenditure Account)**

for the year ended 31st March 2023

		Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
	Notes	2023 £	2023 £	2023 £	2022 £
Income resources					
Incoming resources from generated funds					
Voluntary Income	5	312,274	0	312,274	213,675
Total incoming resources		<u>312,274</u>	<u>0</u>	<u>312,274</u>	<u>213,675</u>
Direct charitable expenditure	6	232,243	0	232,243	204,776
Governance	7	924	0	924	967
Total resources expended		<u>233,167</u>	<u>0</u>	<u>233,167</u>	<u>205,743</u>
Net incoming resources		79,107	0	79,107	7,932
Total funds brought forward	10	35,621	0	35,621	27,689
Total Funds carried forward	10	<u>114,728</u>	<u>0</u>	<u>114,728</u>	<u>35,621</u>

All activities derive from continuing operations

The notes on page 10 to 13 form an integral part of these accounts

**Number Eight (Tamworth)
Balance Sheet
for the year ended 31st March 2023**

	Notes	2023 £	2022 £
The assets and liabilities of the charity :			
Current assets			
Cash at bank and in hand		127,401	43,124
Total Current Assets		<u>127,401</u>	<u>43,124</u>
Creditors :-			
Amounts due within one year	9	12,673	7,503
Net Current Assets		<u>114,728</u>	<u>35,621</u>
Net assets		<u><u>114,728</u></u>	<u><u>35,621</u></u>
The funds of the charity:			
Unrestricted income funds		114,728	35,621
Restricted income funds		<u>0</u>	<u>0</u>
		114,728	35,621
Total charity funds	10	<u><u>114,728</u></u>	<u><u>35,621</u></u>

The accounts were approved by the Trustees on
and were signed on its behalf by :

25/10/2023

Z Widney - Trustee

Z Widney

The notes on pages 10 to 13 form an integral part of these accounts

**Number Eight (Tamworth)
Notes to the Accounts
for the year ended 31 March 2023**

1 Accounting Policies

Basis of preparing the financial statements

The accounts of the charity have been prepared in accordance with the Charities SORP (FRS102) 'Accounting and Reporting by Charities: Statement of Recommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Charities Act 2011'

Accounting Convention

The accounts have been prepared under the historical cost convention

Taxation

As a registered charity, the charity is exempt from Income and Corporation Tax to the extent that its income and gains are applicable to charitable purposes only.

Value Added Tax is not recoverable by the charity and it is therefore included in the relevant costs in the Statement of Financial Activities

Funds Structure

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held to finance both working capital and capital investment.

Restricted funds have been provided to the charity for particular purposes and it is the policy of the trustees to monitor carefully the application of those funds in accordance with the restrictions placed upon them.

Income Accounting Policy

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the items have been met, it is probable that the income will be received and the amount can be measured reliably.

Creditors Accounting Policy

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

Pensions Accounting Policy

Contributions to defined contribution plans are expensed in the period to which they relate

**Number Eight (Tamworth)
Notes to the Accounts
For the year ended 31st March 2023 (continued)**

2 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

3 Surplus for the financial year

	2023	2022
	£	£
This is after charging		
Rentals under operating leases	48,083	44,717
Pension costs	6,747	6,595
Reporting Accountants fees	720	720

Funds belonging to the charity have been used for the purchase of insurance to protect the charity from loss arising from the neglect or defaults of its trustees, employees or agents, or to indemnify its trustees, employees or agents, against the consequences of any neglect or default on their part.

4 Trustees Expenses

No expenses were paid to trustees or connected persons except re-imbusement of exceptional travelling expenses.

5 Income Analysis

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Tamworth B C -housing benefits	122,838		122,838	120,109
Tenants Contribution to utility costs	17,144		17,144	10,860
Lloyds Foundation	27,250		27,250	25,000
Warehouse & Shop Furniture sales	20,980		20,980	21,366
Donation - Anonymous	21,840		21,840	21,840
Community Together	3,600		3,600	3,600
Community Foundation	0		0	10,900
Charities Trust	50,000		50,000	0
Morrisons Foundation	21,000		21,000	0
Albert Hunter Trust	7,000		7,000	0
M1 Tamworth ASD	6,639		6,639	0
Masonic Charities	5,000		5,000	0
Support Staffordshire	4,300		4,300	0
Arnold Clark	1,000		1,000	0
United Kingdom Sepsis Trust	882		882	0
University of Wolverhampton	840		840	0
Bauer Radio	800		800	0
Just Giving	463		463	0
Other donations	698		698	0
	312,274	0	312,274	213,675

Number Eight (Tamworth)**Notes to the Accounts****For the year ended 31st March 2023 (continued)****6 Direct Charitable Expenditure**

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
Staff Costs	128,618		128,618	121,893
Family & Household expenses	4,285		4,285	1,520
Staff & volunteer expenses	1,232		1,232	1,274
Property Rental & Rates	55,457		55,457	49,938
Property Repairs & Renewals	7,301		7,301	8,240
Heat, Light & Water expenses	17,102		17,102	9,738
Warehouse running expenses	8,355		8,355	5,103
Business Insurance	4,515		4,515	4,265
Office Costs	5,378		5,378	2,805
	<u>232,243</u>	<u>0</u>	<u>232,243</u>	<u>204,776</u>

7 Governance

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
Office & admin Costs	204		204	247
Reporting accountants	720		720	720
	<u>924</u>	<u>0</u>	<u>924</u>	<u>967</u>

8 Staff Costs and Emoluments

	2023	2022
	£	£
Gross salaries	115,237	110,811
Employers National Insurance	4,685	4,487
Pension contributions	<u>6,747</u>	<u>6,595</u>
	<u>126,669</u>	<u>121,893</u>

There were no fees or other remuneration paid to the trustees (2022 nil)

There were no employees with emoluments in excess of £60,000 per annum (2022 none)

Number of Full Time Employees employed during the year	3	3
Number of Part Time Employees employed during the year	5	8

Number Eight (Tamworth)**Notes to the Accounts****For the year ended 31st March 2023 (continued)**

9 Creditors : amounts falling due under one year	2023	2022
	£	£
Accrued expenses	10,306	3,720
PAYE & NI	2,258	2,100
NEST Pensions	109	101
Home-Start (Tamworth)	0	1,582
	<u>12,673</u>	<u>7,503</u>

10 Fund Analysis

	Funds at 2022	Income including Interest	Expended	Funds at 2023
	£	£	£	£
Unrestricted fund	35,621	312,274	233,167	114,728
Enterprise Development Fund	0		0	0
	<u>35,621</u>	<u>312,274</u>	<u>233,167</u>	<u>114,728</u>

11 Share Capital

The charity is a charitable incorporated organisation and as such has no share capital .

NUMBER EIGHT(TAMWORTH)

England & Wales - Charity number 1179171

Accounts

Number Eight (Tamworth)
A Charitable Incorporated Organisation
Report and Financial Statements
For the year to 31 March 2022

**Number Eight (Tamworth)
Report and Accounts
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**Number Eight (Tamworth)
Charity Information**

Trustees

Richard A Hughes
David J Maugham
Jane H Maugham
Victoria Vernon
Zetta Widney
Lucy J Rachel
Lee D Chetwynd (appointed 10.11.21)
Ian W Perkins (appointed 16.03.22)
Keith H Goldsworthy (resigned 13.10.21)
Edna Schafer-Hughes (resigned 13.10.21)
Susan A Constable (resigned 13.10.21)
Jennifer Hillerby (resigned 13.10.21)

Independent Examiner

Shacklefords Limited
Chartered Accountants
6A Little Aston Lane
Little Aston
Sutton Coldfield
B74 3UF

Principal Address

8 St John Street
Tamworth
Staffordshire
B79 7EX

Registered Charity number
1179171

Number Eight (Tamworth)
The report of the trustees for the year ended 31 March 2022

The trustees present their annual report and accounts for the year ended 31 March 2022. The financial statements comply with the Charities Act 2011 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 2019).

Objectives and Activities of the Charity

The relief of those in need in particular young mothers (and expectant mothers) through the management of safe and secure accommodation for their benefit with the aim to ensure and develop their good health and wellbeing (of both mother and their babies) and life skills including through education, training, employment, self-care and home care.

Achievements and Performance

The last twelve months have continued to be difficult, partly because of the continuance of the Covid pandemic, but additionally because of the continued transition of the complete separation from Home-Start (Tamworth) to ensure that neither organisation has any difficulty with conflicts of interest. Further information on this is to be found in the later paragraph on structure. The pandemic has continued to affect the number of residents in our homes which has seen a fluctuation similar to the previous year. This undoubtedly has an effect on our financial resources. The Board of Trustees has, however, been able to return to normal face to face meetings which helps to maintain good governance. Our Chief Executive has continued to work hard on grant applications and we have been delighted to strengthen our bonds with the Lloyds Bank Foundation who are financially assisting us for a period of two years as well as providing other support. We have also been very pleased to receive a substantial private donation which helped us during a particularly difficult period. It is extremely gratifying to the trustees and management to know that we have such good supporters. During the period we have further developed our furniture warehouse and have leased an additional storage facility from the local authority. This has produced a useful income as well as enabling us to work together with the council in housing any homeless in the town.

Financial Review

The results of all this have enabled the charity to achieve a limited amount of surplus which goes to strengthen our reserves. During the coming twelve months it is our hope that we will be able to launch an appeal to build up capital funding with the continued intention of endeavouring to purchase one of our residential homes, which would assure our continued success as well as stabilise our future finances.

Reserves Policy

The Trustees review the charity's need for reserves regularly, in line with guidance issued by the Charity Commission. The trustees have adopted a reserves policy that defines the nature and extent of the cash balances required for the effective continuing operation of the organisation. They evaluate the organisation's financial position in relation to that policy on at least an annual basis. The trustees consider that the organisation's assets are sufficient and available to fund its activities.

Risk Management

The Trustees examine the major strategic, business and operational risks which the Charity might face and confirm that systems have been established to minimise these risks. The total amount of funds held at 31st March 2022 was £35,621 none of which was restricted.

Fund Raising

The Charity has been active in fundraising in the following manner:

1. The charity's approach has been to apply to as many grant making bodies as possible
2. A professional fundraiser has not been used
3. Fundraising continues to be monitored by the Trustees and reported at Trustee meetings
4. No complaints have been received regarding fundraising
5. The public are approached for fundraising at occasional events organised by the charity when possible

Our thanks go to our staff and volunteers for their continued support during difficult times

Future Plans

The Trustees have continued to discuss the future needs of the young people whom we look to assist, whilst acknowledging that the present climate makes this difficult. However, the Trustees will continue to examine all local needs and will work hard to ensure that where possible these will be met.

In the meantime, we will continue to try and further strengthen our reserves to make us more secure and enable us to develop our capital resources as and when this is possible

Structure, Governance and Management

During the last twelve months we have continued to completely separate the Charity from its associated agency, Home-Start (Tamworth), and we are pleased to report that these two entities are now complete separate apart from both having the same executive leader. The finances and the staffing had been separated in the previous year, and during this period we have worked hard to develop a complete separation of the Boards of Trustees. This work has now been completed and all of our current trustees have resigned from Home-start to ensue no possible conflicts of interest.

As a result, the number of Trustees is fewer and was in need of strengthening. We are therefore delighted to welcome two new Trustees to the Board which help to fill gaps in knowledge and experience, particularly in regard to safety, security and youth work. We continue to monitor the balance of our Board and the relative abilities of the Trustees and the aims of the charity. As a consequence, it is likely that further appointments will be considered during the next period

The Trustees during the year are as stated on page 3



R A Hughes
Director and Trustee

Date 2/11/27

Number Eight (Tamworth)

INDEPENDENT EXAMINERS REPORT ON THE UNAUDITED ACCOUNTS TO THE TRUSTEES OF NUMBER EIGHT (TAMWORTH)

I report to the charity trustees on my examination of the accounts of Number Eight (Tamworth) for the year ended 31st March 2022.

Responsibilities and basis of report

As the trustees of the charity 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 Charities accounts carried out under section 145 of the act and in carrying out my examination I have followed all 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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Charity as required by section 130 of the Act: or
2. The accounts do not accord with those records: or
3. The accounts do 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 requirements 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


T D Shackleford FCA
Shacklefords Limited
Chartered Accountants
6A Little Aston Lane
Little Aston
Sutton Coldfield
B74 3UF

Date 2/11/22

Number Eight (Tamworth)
Statement of Financial Activities (incorporating Income and Expenditure Account)
for the year ended 31st March 2022

		Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
	Notes	2022 £	2022 £	2022 £	2021 £
Income resources					
Incoming resources from generated funds					
Voluntary Income	5	213,675	0	213,675	210,727
Total incoming resources		<u>213,675</u>	<u>0</u>	<u>213,675</u>	<u>210,727</u>
Direct charitable expenditure	6	203,280	1,496	204,776	206,746
Governance	7	967	0	967	720
Total resources expended		<u>204,247</u>	<u>1,496</u>	<u>205,743</u>	<u>207,466</u>
Net incoming resources		9,428	(1,496)	7,932	3,261
Total funds brought forward	10	26,193	1,496	27,689	24,428
Total Funds carried forward	10	<u>35,621</u>	<u>0</u>	<u>35,621</u>	<u>27,689</u>

All activities derive from continuing operations

The notes on page 9 to 12 form an integral part of these accounts

**Number Eight (Tamworth)
Balance Sheet
for the year ended 31st March 2022**

	Notes	2022 £	2021 £
The assets and liabilities of the charity :			
Current assets			
Cash at bank and in hand		43,124	35,082
Total Current Assets		<u>43,124</u>	<u>35,082</u>
Creditors :-			
Amounts due within one year	9	7,503	7,393
Net Current Assets		<u>35,621</u>	<u>27,689</u>
Net assets		<u><u>35,621</u></u>	<u><u>27,689</u></u>
The funds of the charity:			
Unrestricted income funds		35,621	26,193
Restricted income funds		<u>0</u>	<u>1,496</u>
		35,621	27,689
Total charity funds	10	<u><u>35,621</u></u>	<u><u>27,689</u></u>

The accounts were approved by the Trustees on
and were signed on its behalf by :


L Rachel Trustee

2/11/22

The notes on pages 9 to 12 form an integral part of these accounts

**Number Eight (Tamworth)
Notes to the Accounts
for the year ended 31 March 2022**

1 Accounting Policies

Basis of preparing the financial statements

The accounts of the charity have been prepared in accordance with the Charities SORP (FRS102) 'Accounting and Reporting by Charities: Statement of Recommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Charities Act 2011'

Accounting Convention

The accounts have been prepared under the historical cost convention

Taxation

As a registered charity, the charity is exempt from Income and Corporation Tax to the extent that its income and gains are applicable to charitable purposes only.
Value Added Tax is not recoverable by the charity and it is therefore included in the relevant costs in the Statement of Financial Activities

Funds Structure

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held to finance both working capital and capital investment.

Restricted funds have been provided to the charity for particular purposes and it is the policy of the trustees to monitor carefully the application of those funds in accordance with the restrictions placed upon them.

Income Accounting Policy

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the items have been met, it is probable that the income will be received and the amount can be measured reliably.

Creditors Accounting Policy

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

Pensions Accounting Policy

Contributions to defined contribution plans are expensed in the period to which they relate

**Number Eight (Tamworth)
Notes to the Accounts
For the year ended 31st March 2022 (continued)**

2 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

3 Surplus for the financial year

	2022	2021
	£	£
This is after charging		
Rentals under operating leases	44,717	34,900
Pension costs	6,595	470
Reporting Accountants fees	720	720

Funds belonging to the charity have been used for the purchase of insurance to protect the charity from loss arising from the neglect or defaults of its trustees, employees or agents, or to indemnify its trustees, employees or agents, against the consequences of any neglect or default on their part.

4 Trustees Expenses

No expenses were paid to trustees or connected persons except re-imbusement of exceptional travelling expenses.

5 Income Analysis

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Enterprise Development Fund	0		0	24,000
Tamworth B C -housing benefits	120,109		120,109	108,568
Tenants Contribution to utility costs	10,860		10,860	14,573
Lloyds Foundation	25,000		25,000	0
Warehouse & Shop Furniture sales	21,366		21,366	12,350
Donation - Anonymous	21,840		21,840	0
Community Together	3,600		3,600	7,000
Community Foundation	10,900		10,900	4,032
Crisis General			0	5,000
Home-Start UK - VRF Fund			0	800
Staffordshire CC Fund			0	2,782
Tamworth BC - Family Support			0	2,201
Hildren Charitable Trust			0	6,000
Rawlett Trust			0	1,300
National Lottery Community Fund			0	8,736
Octopus Energy			0	5,800
Tamworth BC Covid Grants			0	5,000
CJRS Grant			0	1,310
Other donations			0	1,275
	<u>213,675</u>	<u>0</u>	<u>213,675</u>	<u>210,727</u>

Number Eight (Tamworth)**Notes to the Accounts****For the year ended 31st March 2022 (continued)****6 Direct Charitable Expenditure**

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
Staff Costs	121,893		121,893	117,354
Family & Household expenses	1,520		1,520	414
Staff & volunteer expenses	1,274		1,274	422
Property Rental & Rates	48,442	1,496	49,938	48,642
Property Repairs & Renewals	8,240		8,240	16,464
Heat, Light & Water expenses	9,738		9,738	8,909
Warehouse running expenses	5,103		5,103	6,528
Business Insurance	4,265		4,265	3,967
Office Costs	2,805		2,805	4,046
	<u>203,280</u>	<u>1,496</u>	<u>204,776</u>	<u>206,746</u>

7 Governance

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
Office & admin Costs	247		247	0
Reporting accountants	720		720	720
	<u>967</u>	<u>0</u>	<u>967</u>	<u>720</u>

8 Staff Costs and Emoluments

	2022	2021
	£	£
Gross salaries	110,811	106,718
Employers National Insurance	4,487	4,041
Pension contributions	6,595	6,595
	<u>121,893</u>	<u>117,354</u>

There were no fees or other remuneration paid to the trustees (2021 nil)

There were no employees with emoluments in excess of £60,000 per annum (2021 none)

Number of Full Time Employees employed during the year	3	3
Number of Part Time Employees employed during the year	8	6

Number Eight (Tamworth)
Notes to the Accounts
For the year ended 31st March 2022 (continued)

9 Creditors : amounts falling due under one year	2022	2021
	£	£
Accrued expenses	3,720	3,720
PAYE & NI	2,100	1,976
NEST Pensions	101	115
Home-Start (Tamworth)	1,582	1,582
	<u>7,503</u>	<u>7,393</u>

10 Fund Analysis

	Funds at 2021	Income including Interest	Expended	Funds at 2022
	£	£	£	£
Unrestricted fund	26,193	213,675	204,247	35,621
Enterprise Development Fund	1,496		1,496	0
	<u>27,689</u>	<u>213,675</u>	<u>205,743</u>	<u>35,621</u>

11 Share Capital

The charity is a charitable incorporated organisation and has such has no share capital .

NUMBER EIGHT(TAMWORTH)

England & Wales - Charity number 1179171

Accounts

Number Eight (Tamworth)
A Charitable Incorporated Organisation
Report and Financial Statements
For the year to 31 March 2021

**Number Eight (Tamworth)
Report and Accounts
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**Number Eight (Tamworth)
Charity Information**

Trustees

Richard A Hughes
Keith H Goldsworthy
Edna Schafer-Hughes
Susan A Constable
Jennifer Hillerby
David J Maugham
Jane H Maugham
Victoria Vernon
Zetta Widney
Lucy J Rachel

Charity Secretary

Keith H Goldsworthy

Independent Examiner

Shacklefords Limited
Chartered Accountants
6A Little Aston Lane
Little Aston
Sutton Coldfield
B74 3UF

Principal Address

8 St John
Street
Tamworth
Staffordshire
B79 7EX

Registered Charity number

1179171

Number Eight (Tamworth)

The report of the trustees for the year ended 31 March 2021

The trustees present their annual report and accounts for the year ended 31 March 2021. The financial statements comply with the Charities Act 2011 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 2019).

Objectives and Activities of the Charity

The relief of those in need in particular young mothers (and expectant mothers) through the management of safe and secure accommodation for their benefit with the aim to ensure and develop their good health and wellbeing (of both mother and their babies) and life skills including through education, training, employment, self-care and home care.

Achievements and Performance

The last twelve months have both been particularly difficult and particularly unusual for this charity. The entire year we have, like other organisations, been affected by the COVID pandemic. This has meant that our residential homes have suffered a great deal from fluctuating periods when occupation levels have been inconsistent to say the least. Isolation periods within the local population have meant that the opportunities for pregnancies have varied and as a consequence the demand for our services has fluctuated similarly. At times our residences have been surprisingly full but at other times we have had significant numbers of vacancies which has naturally impacted on both our income and to a lesser extent our expenditure as some costs remain with us whether or not rooms are occupied.

In the same way applications for grant funding have also been inconsistent as the amount of money available has been affected by differing requirements of funders due to national and local demands. Our staff have been classified as essential workers and have in the main worked throughout the year and have done an excellent job in meeting the varying demands made on our operations.

The Board of Trustees has not been able to meet face to face and decisions have had to be made using electronic means, although regular visits and contacts have been maintained between the Executive, Chair and Treasurer. Unfortunately, however we have not been able to work on the strengthening of the Board to the extent that we would have liked due to this problem. This will be faced during the coming weeks and months so that the charity has a Board which has even more experience in the type of services provided by Number Eight.

Financial Review

All three homes have been operating and will continue to do so as the pandemic lifts and normalisation returns.

Financially, income has increased due to the Homes being open for a full twelve months compared with less in the preceding year, but expenditure has also gone up resulting in a small surplus of income over expenditure during the year. We are extremely grateful for the support we have received from funders which has enabled us to maintain our financial position.

Reserves Policy

The Trustees review the charity's need for reserves regularly, in line with guidance issued by the Charity Commission. The trustees have adopted a reserve policy that defines the nature and extent of the cash balances required for the effective continuing operation of the organisation. They evaluate the organisation's financial position in relation to that policy on an annual basis. The trustee directors consider that the organisation's assets are sufficient and available to fund its activities.

Risk Management

The Trustees examine the major strategic, business and operational risks which the charity might face and confirm that systems have been established to minimise these risks.

The total amount of funds held at 31st March 2021 was £27,689 of which £1,496 was designated as restricted.

Fund Raising

The charity has been active in fundraising in the following manner:

1. The charity's approach to fundraising has been to apply to as many grant making bodies as possible
2. A professional fundraiser has not been used.
3. Fundraising is monitored by the Trustees and reported at Trustee meetings.
4. No complaints have been received regarding fundraising.
5. The public are approached for fundraising at occasional events organised by the charity.

Our thanks also go to our staff for their support during difficult times.

Future Plans

The trustees have also discussed possible future homes for young fathers and their babies and this may bring further opportunities in the future.

In the meantime, the trustees see the importance of strengthening the finances to make them more secure and possibly enable funding to be obtained to provide the capital to purchase our own residences which would help us to guarantee a long-term future for what we believe is very necessary support in this part of the country

Structure, Governance and Management

The Board of Trustees of Number Eight (Tamworth) is currently comprised of the same people as has successfully presided at Home-start (Tamworth) and it is felt that the expertise and experience of those trustees is wide enough to carry out this role. However, in the future, it may well be as the organisation develops, that further strengthening of the Board will be necessary and, in that event, new trustees may or may not be involved in both charities.

The trustees during the year are as stated on page 3.



R A Hughes
Director and Trustee

Date

3/11/21

Number Eight (Tamworth)

INDEPENDENT EXAMINERS REPORT ON THE UNAUDITED ACCOUNTS TO THE TRUSTEES OF NUMBER EIGHT (TAMWORTH)

I report to the charity trustees on my examination of the accounts of Number Eight (Tamworth) for the year ended 31st March 2021.

Responsibilities and basis of report

As the trustees of the charity 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 Charities accounts carried out under section 145 of the act and in carrying out my examination I have followed all 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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Charity as required by section 130 of the Act: or
2. The accounts do not accord with those records: or
3. The accounts do 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 requirements 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



T D Shackleford FCA
Shacklefords Limited
Chartered Accountants
6A Little Aston Lane
Little Aston
Sutton Coldfield
B74 3UF

Date 3/11/21

Number Eight (Tamworth)**Statement of Financial Activities (incorporating Income and Expenditure Account)**

for the year ended 31st March 2021

		Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
	Notes	2021 £	2021 £	2021 £	2020 £
Income resources					
Incoming resources from generated funds					
Voluntary Income	5	185,417	25,310	210,727	168,416
Total incoming resources		<u>185,417</u>	<u>25,310</u>	<u>210,727</u>	<u>168,416</u>
Direct charitable expenditure	6	177,379	29,367	206,746	150,121
Governance	7	720		720	720
Total resources expended		<u>178,099</u>	<u>29,367</u>	<u>207,466</u>	<u>150,841</u>
Net incoming resources		7,318	(4,057)	3,261	17,575
Total funds brought forward	10	18,875	5,553	24,428	6,853
Total Funds carried forward	10	<u>26,193</u>	<u>1,496</u>	<u>27,689</u>	<u>24,428</u>

All activities derive from continuing operations

The notes on page 9 to 12 form an integral part of these accounts

**Number Eight (Tamworth)
Balance Sheet
for the year ended 31st March 2021**

	Notes	2021 £	2020 £
The assets and liabilities of the charity :			
Current assets			
Cash at bank and in hand		35,082	50,206
Total Current Assets		<u>35,082</u>	<u>50,206</u>
Creditors :-			
Amounts due within one year	9	7,393	25,778
Net Current Assets		<u>27,689</u>	<u>24,428</u>
Net assets		<u><u>27,689</u></u>	<u><u>24,428</u></u>
The funds of the charity:			
Unrestricted income funds		26,193	18,875
Restricted income funds		<u>1,496</u>	<u>5,553</u>
		27,689	24,428
Total charity funds	10	<u><u>27,689</u></u>	<u><u>24,428</u></u>

The accounts were approved by the Trustees on 3/11/21
and were signed on its behalf by :



K H Goldsworthy - Trustee

The notes on pages 9 to 12 form an integral part of these accounts

**Number Eight (Tamworth)
Notes to the Accounts
for the year ended 31 March 2021**

1 Accounting Policies

Basis of preparing the financial statements

The accounts of the charity have been prepared in accordance with the Charities SORP (FRS102) 'Accounting and Reporting by Charities: Statement of Recommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Charities Act 2011'

Accounting Convention

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Taxation

As a registered charity, the charity is exempt from Income and Corporation Tax to the extent that its income and gains are applicable to charitable purposes only.

Value Added Tax is not recoverable by the charity and it is therefore included in the relevant costs in the Statement of Financial Activities

Funds Structure

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held to finance both working capital and capital investment.

Restricted funds have been provided to the charity for particular purposes and it is the policy of the trustees to monitor carefully the application of those funds in accordance with the restrictions placed upon them.

Income Accounting Policy

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the items have been met, it is probable that the income will be received and the amount can be measured reliably.

Creditors Accounting Policy

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

Pensions Accounting Policy

Contributions to defined contribution plans are expensed in the period to which they relate

**Number Eight (Tamworth)
Notes to the Accounts
For the year ended 31st March 2021 (continued)**

2 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

3 Surplus for the financial year

	2021	2020
	£	£
This is after charging		
Rentals under operating leases	43,500	34,900
Pension costs	6,595	470
Reporting Accountants fees	720	720

Funds belonging to the charity have been used for the purchase of insurance to protect the charity from loss arising from the neglect or defaults of its trustees, employees or agents, or to indemnify its trustees, employees or agents, against the consequences of any neglect or default on their part.

4 Trustees Expenses

No expenses were paid to trustees or connected persons except re-imburement of exceptional travelling expenses.

5 Income Analysis

	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Enterprise Development Fund		24,000	24,000	13,000
Tamworth B C -housing ebenefts	108,568		108,568	131,208
Tenants Contribution to utility costs	14,573		14,573	16,576
Home-Start (Tamworth)			0	7,306
Warehouse & Shop Furniture sales	12,350		12,350	0
Crisis General	5,000		5,000	0
Home-Start UK - VRF Fund	800		800	0
Staffordshire CC Fund	2,782		2,782	0
Tamworth BC - Family Support	2,201		2,201	0
Community Together	7,000		7,000	0
Community Foundation	4,032		4,032	0
Hildren Charitable Trust	6,000		6,000	0
Rawlett Trust	1,300		1,300	0
National Lottery Community Fund	8,736		8,736	0
Octopus Energy	5,800		5,800	0
Tamworth BC Covid Grants	5,000		5,000	0
CJRS Grant		1,310	1,310	0
Other donations	1,275		1,275	326
	<u>185,417</u>	<u>25,310</u>	<u>210,727</u>	<u>168,416</u>

Number Eight (Tamworth)**Notes to the Accounts****For the year ended 31st March 2021 (continued)****6 Direct Charitable Expenditure**

	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
Staff Costs	108,993	8,361	117,354	85,754
Family & Household expenses	414		414	1,782
Staff & volunteer expenses	422		422	973
Property Rental & Rates	34,164	14,478	48,642	39,247
Property Repairs & Renewals	16,464		16,464	8,976
Heat, Light & Water expenses	8,909		8,909	9,548
Warehouse running expenses		6,528	6,528	0
Business Insurance	3,967		3,967	1,861
Office Costs	4,046		4,046	1,980
	<u>177,379</u>	<u>29,367</u>	<u>206,746</u>	<u>150,121</u>

7 Governance

	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
Reporting accountants	720		720	720
	<u>720</u>	<u>0</u>	<u>720</u>	<u>720</u>

8 Staff Costs and Emoluments

	2021	2020
	£	£
Gross salaries	106,718	85,284
Employers National Insurance	4,041	0
Pension contributions	6,595	470
	<u>117,354</u>	<u>85,754</u>

There were no fees or other remuneration paid to the trustees (2020 nil)

There were no employees with emoluments in excess of £60,000 per annum (2020 none)

Number of Full Time Employees employed during the year	3	nil
Number of Part Time Employees employed during the year	6	12

Number Eight (Tamworth)**Notes to the Accounts****For the year ended 31st March 2021 (continued)**

9 Creditors : amounts falling due under one year	2021	2020
	£	£
Accrued expenses	3,720	720
PAYE & NI	1,976	354
NEST Pensions	115	90
Home-Start (Tamworth)	1,582	24,614
	<u>7,393</u>	<u>25,778</u>

10 Fund Analysis

	Funds at 2020	Income including Interest	Expended	Funds at 2021
	£	£	£	£
Unrestricted fund	18,875	185,417	178,099	26,193
Enterprise Development Fund	5,553	24,000	28,057	1,496
CJRS Grant	0	1,310	1,310	0
	<u>24,428</u>	<u>210,727</u>	<u>207,466</u>	<u>27,689</u>

11 Share Capital

The charity is a charitable incorporated organisation and has such has no share capital .