

SHILDON ALIVE

England & Wales · Charity number 1184489

Details

Status Registered

Legal form CIO

Registered 2019-07-19

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

Contact

Address Shildon Alive
91-95 Church Street
Shildon
DL4 1DT

Phone 01388417600

Email shildonalive@gmail.com

Website shildonalive.org.uk

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF SHILDON AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.THE RELIEF OF POVERTY OR FINANCIAL HARDSHIP, IN PARTICULAR BUT NOT EXCLUSIVELY BY PROVIDING A FOOD BANK AND A RANGE OF IMPARTIAL MONEY ADVICE AND SUPPORT SERVICES TO PEOPLE IN FINANCIAL HARDSHIP TO HELP THEM ACHIEVE GREATER FINANCIAL RESILIENCE AND CAPABILITY

Activities: Activities include: Food for all programme, nutritious take away, Credit Union, Advocacy Support, Job Search, Foodbank, Youthgroup, Pop up Ping Pong Parlour, Community Gardens, intergenerational learning, Dementia Cafe, Activities and free snacks for children and young people during school holidays, community gardening, partnership work with schools and other local groups.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Durham

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£412,472	£375,901	-	-
2023-12-31	£388,416	£274,314	-	-
2022-12-31	£251,612	£217,479	-	-
2021-12-31	£192,056	£169,179	-	-
2020-12-31	£318,938	£223,947	-	-

Trustees

Name	Role	Appointed
Rev Carol Harris	Chair	2020-06-24
ANDREW FARLOW		2018-03-01
Dorothy Truby		2021-03-30
ELEANOR JANE CRAWFORD		2018-03-01
Rev FRANCES COOPER		2023-01-19
Samantha Townsend		2023-09-14
Tracey Oxley		2025-09-01

SHILDON ALIVE

England & Wales - Charity number 1184489

Accounts

REGISTERED COMPANY NUMBER: CE018248 (England and Wales)
REGISTERED CHARITY NUMBER: 1184489

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2024
for
SHILDON ALIVE

Mitchells Grievson
Chartered Accountants
Kensington House
3 Kensington
Bishop Auckland
Co. Durham
DL14 6HX

SHILDON ALIVE

**Contents of the Financial Statements
for the year ended 31 December 2024**

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 15

**Report of the Trustees
for the year ended 31 December 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2024. 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 and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To further or benefit the residents of Shildon and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by association together the said residents and the local authorities, voluntary and other organisations in a common effect to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

The relief of poverty or financial hardship, in particular but not exclusively by providing a food bank and a range of impartial money advice and support services to people in financial hardship to help them achieve greater financial resilience and capability.

Significant activities

We have enabled and supported events and activities that alleviate social isolation, offer inclusive advice and crisis support to all members of our community. We supported 1827 clients with various support, including food, utilities and household goods.

We offer individuals and families in crisis, food support they also receive a token to purchase rescued fruit and vegetables from our community shop, as well as meals on wheels service for housebound residents.

Distributed £44,063.88 directly to clients through Point North, Household Support Fund.

We operate an NEFIRST credit union collection point for savings and loans ran by volunteers.

We run a community takeaway offering free meals to all school age children and a donation basis to vulnerable adults.

We deliver cooking workshops, gardening activities and community events for people of all ages throughout the year. Our work was made possible with funding from National Lottery Reaching Communities, North East and Cumbria, National Lottery Cost of Living, Keyfund, Northern Impact Fund, The Frank and Phillis Scotto Trust, Garfield Weston, Virgin Money Foundation, Northern Gas Networks, Point North, Bishop Auckland and Shildon AAP, UKSPF Community infrastructure, LIVIN Community grant, PPG industries, Wear Valley Crematorium, Petrofer UK, T Manners, Neighbourly Lidl, Farrens, Finnis Scott, British Science, Bishop Auckland College and The Department of Education.

The charity has purchased a plot of land at 77 Main Street, Shildon funded by The Former Edward Metcalf Fund, Supported by Shildon Town Council, Durham Benevolence Community support, donations from residents and The Frank and Phillis Scotto Trust. A planning application has been approved for a new Shildon Alive Hub on this land. The planning and design is funded by Darren and David Heighington of DH Drawings and the build will be funded by The Frank and Phillis Scotto Trust.

The building will be called Scotto House and will serve the community of Shildon, the headquarters of Shildon Alive.

The charity has purchased 75 Main Street, Shildon. Funded by The Keyfund and Northern Impact Fund. A substantial 5 bedroomed property which is adjoining the above land. The land with it will allow for more parking at the rear of the proposed site along with housing.

SHILDON ALIVE (REGISTERED NUMBER: CE018248)

Report of the Trustees for the year ended 31 December 2024

OBJECTIVES AND ACTIVITIES

Public benefit

Operate a 'Shelves for all' scheme to all members of the community. (Volunteer drivers rescued 94 tonnes of food destined for landfill, this goes on our Shelves for all and customers come in and rescue it, they fill their basket with rescued food and leave a donation of their choice at the checkout #feedbelliesnotbins)

Offer a 'meals on wheels' service for housebound members of the community.

Support local schools by running popup rescue produce stalls, teaching them about the journey of food.

Deliver cooking and gardening workshops to people of all ages in our community.

Distributed 1637 food parcels for families and individuals in crisis.

Gave 3982 free baskets of fruit, veg and bread to families and individuals in crisis.

Delivered 1827 Advice and support sessions.

Delivered 5424 meals on wheels to vulnerable members of the community, with the support of Age UK and Point North Household Support fund.

Distributed 3580 free meals for school age children during the holidays.

Supported 6 projects in County Durham, by distributing 22 tonnes of fresh fruit, eggs and vegetables, so they could support a further 1330 residents, funded by Bishop Auckland and Shildon AAP.

The Shelves for all are very busy and a valuable lifeline for our community.

'There isn't a supermarket or fruit and veg shop in Shildon now, the Shelves at Shildon Alive mean I can get fruit, veg and bread for a small donation, it's amazing it really keeps my food bill down.' Member of the Community

Sophie and her team of Social Workers in Shildon commented:

'Hi I am just writing this email to provide some feedback regarding the Shildon Alive service. I am a Social Worker covering the Shildon area within my work and I must say that Shildon would be lost without the support that is offered from the Shildon Alive service. I don't only speak for myself when I say that the service is a 'god send' to the community and we often use it ourselves as practitioners to access fresh, healthy food produce for our families. We find that the quality of food and the quality of the service provided is far beyond expectations and completely different to the service received at other food banks. I wouldn't hesitate to use Shildon Alive myself if I ever found myself to be in a difficult or vulnerable situation. The staff are all welcoming and offer a wide range of different support. The Social Workers in my team I know would hugely benefit from continuation of the service. Please don't hesitate to contact me if you need anything further. Keep up the good work - Thanks!'

'What gave you the idea for Shildon Alive, it's amazing, I send lots of my clients to your Shelves for all. There should be one in every town!' Job Centre Coach.

Volunteers

We worked with 9 volunteer drivers and 30 regular volunteers during 2023/2024.

We offer regular volunteer training, and we also support our volunteers into employment. The following training has been completed:

Food Hygiene Level 1, 2 staff and 7 volunteers

Food Hygiene level 2, 5 staff and 6 volunteers

First Aid in the workplace, 3 staff

Manual handling 5 staff 6 volunteers

Health and safety at work 5 staff, 8 volunteers

Fetal alcohol and substance misuse awareness 4 staff, 4 volunteers

Safeguarding training 5 staff, 6 volunteers

Shildon Alive's approach is about stopping bad things before they happen and giving local people a chance to support local people. We are less about "helping" and more about "sharing" with individuals, providing the tools they need to take control of their lives.

SHILDON ALIVE (REGISTERED NUMBER: CE018248)

**Report of the Trustees
for the year ended 31 December 2024**

FINANCIAL REVIEW

Reserves policy

Shildon Alive management team have implemented a reserves policy to ensure the charity can cover the following issues.

- (1) Contingency: unexpected expenditure in the event of an emergency;
- (2) Cash-flow: situations where a bill has to be paid before the money to cover it has been received;
- (3) Commitment: a commitment to expenditure which cannot be covered by the annual income;
- (4) Closure: the charity becomes financially unsustainable and has to be wound up

Shildon Alive currently have £87,335 in unrestricted funds. It has been agreed that a reserve of £60,000 is deemed necessary to cover for all the above such events.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE018248 (England and Wales)

Registered Charity number

1184489

Registered office

91 - 95 Church Street
Shildon
Co. Durham
DL4 1DT

Trustees

Reverend C Harris (Chair of Trustees)
Ms O Bainbridge
A Farlow
Ms D Truby
Ms E J Crawford
Reverend F Cooper (appointed 19.01.2023)
Mrs S Townsend (appointed 14.09.2023)

Independent Examiner

Mr Nigel Rea FCA
Mitchells Grievson
Chartered Accountants
Kensington House
3 Kensington
Bishop Auckland
Co. Durham
DL14 6HX

Approved by order of the board of trustees on 14 July 2025 and signed on its behalf by:



Reverend C Harris - Trustee

**Independent Examiner's Report to the Trustees of
Shildon Alive**

Independent examiner's report to the trustees of Shildon Alive ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors 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 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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Mr Nigel Rea FCA

Mitchells Grievson
Chartered Accountants
Kensington House
3 Kensington
Bishop Auckland
Co. Durham
DL14 6HX

31 July 2025

SHILDON ALIVE

**Statement of Financial Activities
for the year ended 31 December 2024**

	Notes	Unrestricted funds £	Restricted fund £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	45,456	1,080	46,536	59,445
Charitable activities					
Drop In Centre	5	-	254,508	254,508	229,309
Crisis Support		3,600	24,511	28,111	19,446
Gardening Activities		-	-	-	1,000
Other trading activities	3	76,997	-	76,997	75,116
Investment income	4	6,320	-	6,320	4,100
Total		132,373	280,099	412,472	388,416
EXPENDITURE ON					
Charitable activities					
Drop In Centre		29,659	243,978	273,637	209,927
Crisis Support		75,783	24,677	100,460	64,176
Gardening Activities		-	1,804	1,804	211
Total		105,442	270,459	375,901	274,314
NET INCOME		26,931	9,640	36,571	114,102
RECONCILIATION OF FUNDS					
Total funds brought forward		205,995	60,108	266,103	152,001
TOTAL FUNDS CARRIED FORWARD		232,926	69,748	302,674	266,103

The notes form part of these financial statements

SHILDON ALIVE (REGISTERED NUMBER: CE018248)

**Balance Sheet
31 December 2024**

	Notes	Unrestricted funds £	Restricted fund £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	10	52,823	-	52,823	57,929
Investment property	11	63,000	-	63,000	63,000
		<u>115,823</u>	<u>-</u>	<u>115,823</u>	<u>120,929</u>
CURRENT ASSETS					
Cash at bank		139,668	158,544	298,212	222,695
CREDITORS					
Amounts falling due within one year	12	(11,250)	-	(11,250)	(11,050)
		<u>128,418</u>	<u>158,544</u>	<u>286,962</u>	<u>211,645</u>
NET CURRENT ASSETS					
		<u>128,418</u>	<u>158,544</u>	<u>286,962</u>	<u>211,645</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>244,241</u>	<u>158,544</u>	<u>402,785</u>	<u>332,574</u>
CREDITORS					
Amounts falling due after more than one year	13	(11,316)	-	(11,316)	(21,016)
ACCRUALS AND DEFERRED INCOME					
	15	-	(88,795)	(88,795)	(45,455)
		<u>232,925</u>	<u>69,749</u>	<u>302,674</u>	<u>266,103</u>
NET ASSETS					
		<u>232,925</u>	<u>69,749</u>	<u>302,674</u>	<u>266,103</u>
FUNDS					
	16			232,925	205,995
Unrestricted funds				69,749	60,108
Restricted funds					
TOTAL FUNDS					
				<u>302,674</u>	<u>266,103</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

SHILDON ALIVE (REGISTERED NUMBER: CE018248)

Balance Sheet - continued
31 December 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 14 July 2025 and were signed on its behalf by:



C Harris - Trustee

SHILDON ALIVE

Notes to the Financial Statements for the year ended 31 December 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

SHILDON ALIVE

**Notes to the Financial Statements - continued
for the year ended 31 December 2024**

2. DONATIONS AND LEGACIES		2024	2023
		£	£
Donations		45,739	55,020
Gift aid		797	4,425
		<u>46,536</u>	<u>59,445</u>
 3. OTHER TRADING ACTIVITIES		 2024	 2023
		£	£
Food and misc income		63,547	75,116
Insurance claims		13,450	-
		<u>76,997</u>	<u>75,116</u>
 4. INVESTMENT INCOME		 2024	 2023
		£	£
Rents received		6,320	4,100
		<u>6,320</u>	<u>4,100</u>
 5. INCOME FROM CHARITABLE ACTIVITIES		 2024	 2023
		£	£
Grants	Activity		
	Drop In Centre	254,508	229,309
Grants	Crisis Support	28,111	19,446
Grants	Gardening Activities	-	1,000
		<u>282,619</u>	<u>249,755</u>
 Grants received, included in the above, are as follows:		 2024	 2023
		£	£
National Lottery Community Fund - RC North East and Cumbria Region		99,514	73,255
The Frank & Phillis Scotto Trust Fund		3,600	59,814
Co Durham Community Foundation		58,123	27,953
Durham County Council		24,900	23,892
KeyFund - Northern Impact Fund		48,082	-
The Finnis Scott Foundation		-	1,000
National Lottery Community Fund - Community Organisation Cost of Living		-	16,341
Livin Community Regeneration Fund		2,000	5,000
Virgin Money Foundation		15,000	15,000
British Science Association		-	1,000
Garfield Weston Foundation		-	25,000
Department for Education		-	1,500
LIDL		500	-
Northern Gas Networks		29,900	-
Bishop Auckland College		1,000	-
		<u>282,619</u>	<u>249,755</u>

SHILDON ALIVE

**Notes to the Financial Statements - continued
for the year ended 31 December 2024**

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation - owned assets	<u>5,106</u>	<u>6,433</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

8. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2024	2023
Charitable activities	6	5
Management	2	2
Administration and cleaning	1	1
	<u>9</u>	<u>8</u>

No employees received emoluments in excess of £60,000.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	59,396	49	59,445
Charitable activities			
Drop In Centre	501	228,808	229,309
Crisis Support	3,105	16,341	19,446
Gardening Activities	-	1,000	1,000
Other trading activities	75,116	-	75,116
Investment income	4,100	-	4,100
Total	<u>142,218</u>	<u>246,198</u>	<u>388,416</u>
EXPENDITURE ON			
Charitable activities			
Drop In Centre	67,711	142,216	209,927
Crisis Support	48,000	16,176	64,176
Gardening Activities	-	211	211
Total	<u>115,711</u>	<u>158,603</u>	<u>274,314</u>

SHILDON ALIVE

**Notes to the Financial Statements - continued
for the year ended 31 December 2024**

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted fund £	Total funds £
NET INCOME	26,507	87,595	114,102
Transfers between funds	30,705	(30,705)	-
Net movement in funds	57,212	56,890	114,102
RECONCILIATION OF FUNDS			
Total funds brought forward	148,785	3,216	152,001
TOTAL FUNDS CARRIED FORWARD	<u>205,997</u>	<u>60,106</u>	<u>266,103</u>

10. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST				
At 1 January 2024 and 31 December 2024	<u>51,031</u>	<u>23,780</u>	<u>8,387</u>	<u>83,198</u>
DEPRECIATION				
At 1 January 2024	-	18,751	6,518	25,269
Charge for year	-	3,758	1,348	5,106
At 31 December 2024	<u>-</u>	<u>22,509</u>	<u>7,866</u>	<u>30,375</u>
NET BOOK VALUE				
At 31 December 2024	<u>51,031</u>	<u>1,271</u>	<u>521</u>	<u>52,823</u>
At 31 December 2023	<u>51,031</u>	<u>5,029</u>	<u>1,869</u>	<u>57,929</u>

11. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 1 January 2024 and 31 December 2024	<u>63,000</u>
NET BOOK VALUE	
At 31 December 2024	<u>63,000</u>
At 31 December 2023	<u>63,000</u>

SHILDON ALIVE

**Notes to the Financial Statements - continued
for the year ended 31 December 2024**

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2024	2023
	£	£
Bank loans and overdrafts (see note 14)	9,700	9,700
Other creditors	300	100
Accrued expenses	1,250	1,250
	<u>11,250</u>	<u>11,050</u>

13. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	2024	2023
	£	£
Bank loans (see note 14)	11,316	21,016
	<u>11,316</u>	<u>21,016</u>

14. LOANS

An analysis of the maturity of loans is given below:

	2024	2023
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>9,700</u>	<u>9,700</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>9,700</u>	<u>9,700</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>1,616</u>	<u>11,316</u>

15. ACCRUALS AND DEFERRED INCOME

Deferred income comprises of amounts funders have paid Shildon Alive in advance for work that either had not yet started or was intended for future years. This includes the following:

	2024	2023
DCC - Fruit, Veggies and Eggs Pledge	-	20,944
National Lottery Community Fund - Community Organisation Cost of Living	-	24,511
UKSPF Community Infrastructure	28,995	
Northern Gas Networks	59,800	
	<u>88,795</u>	<u>45,455</u>

SHILDON ALIVE

**Notes to the Financial Statements - continued
for the year ended 31 December 2024**

16. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
General fund	64,975	40,068	(17,708)	87,335
Designated fund	141,020	(13,138)	17,708	145,590
	<u>205,995</u>	<u>26,930</u>	-	<u>232,925</u>
Restricted funds				
Restricted Grants	60,108	9,641	-	69,749
	<u>266,103</u>	<u>36,571</u>	-	<u>302,674</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	115,322	(75,254)	40,068
Designated fund	17,051	(30,189)	(13,138)
	<u>132,373</u>	<u>(105,443)</u>	<u>26,930</u>
Restricted funds			
Restricted Grants	280,099	(270,458)	9,641
	<u>412,472</u>	<u>(375,901)</u>	<u>36,571</u>

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	72,830	39,498	(47,353)	64,975
Designated fund	75,955	(12,993)	78,058	141,020
	<u>148,785</u>	<u>26,505</u>	<u>30,705</u>	<u>205,995</u>
Restricted funds				
Restricted Grants	3,216	87,597	(30,705)	60,108
	<u>152,001</u>	<u>114,102</u>	-	<u>266,103</u>

SHILDON ALIVE

**Notes to the Financial Statements - continued
for the year ended 31 December 2024**

16. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	129,977	(90,479)	39,498
Designated fund	12,241	(25,234)	(12,993)
	<u>142,218</u>	<u>(115,713)</u>	<u>26,505</u>
Restricted funds			
Restricted Grants	246,198	(158,601)	87,597
	<u>388,416</u>	<u>(274,314)</u>	<u>114,102</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
General fund	72,830	79,566	(65,061)	87,335
Designated fund	75,955	(26,131)	95,766	145,590
	<u>148,785</u>	<u>53,435</u>	<u>30,705</u>	<u>232,925</u>
Restricted funds				
Restricted Grants	3,216	97,238	(30,705)	69,749
	<u>152,001</u>	<u>150,673</u>	<u>-</u>	<u>302,674</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	245,299	(165,733)	79,566
Designated fund	29,292	(55,423)	(26,131)
	<u>274,591</u>	<u>(221,156)</u>	<u>53,435</u>
Restricted funds			
Restricted Grants	526,297	(429,059)	97,238
	<u>800,888</u>	<u>(650,215)</u>	<u>150,673</u>

SHILDON ALIVE

**Notes to the Financial Statements - continued
for the year ended 31 December 2024**

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

SHILDON ALIVE

England & Wales - Charity number 1184489

Accounts

REGISTERED COMPANY NUMBER: CE018248 (England and Wales)
REGISTERED CHARITY NUMBER: 1184489

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2023
for
SHILDON ALIVE

Mitchells Grievson
Chartered Accountants
Kensington House
3 Kensington
Bishop Auckland
Co. Durham
DL14 6HX

SHILDON ALIVE

**Contents of the Financial Statements
for the year ended 31 December 2023**

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 15

SHILDON ALIVE (REGISTERED NUMBER: CE018248)

**Report of the Trustees
for the year ended 31 December 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2023. 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 and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To further or benefit the residents of Shildon and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by association together the said residents and the local authorities, voluntary and other organisations in a common effect to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

The relief of poverty or financial hardship, in particular but not exclusively by providing a food bank and a range of impartial money advice and support services to people in financial hardship to help them achieve greater financial resilience and capability.

Significant activities

We have enabled and supported events and activities that alleviate social isolation, offer inclusive advocacy and crisis support to all members of our community. We supported 1086 clients with various support, including food, utilities and household goods.

We offer individuals and families in crisis, food support they also receive a token to purchase rescued fruit and vegetables from our community shop.

Distributed £5,407 directly to clients through County Durham Community Foundations, Household Support Fund, and distributed £3,810 of crisis support direct to clients through ACTS 435 grants.

We operate an NEFIRST credit union collection point for savings and loans ran by volunteers.

We run a community takeaway offering free meals to all school age children and a donation basis to vulnerable adults.

We deliver cooking workshops, gardening activities and community events for people of all ages throughout the year.

The charity has purchased a plot of land at 77 Main Street, Shildon. A planning application has been approved for a new Shildon Alive Hub on this land.

The charity has purchased 75 Main Street, Shildon a substantial 5 bedroom property which is adjoining the above land. The land with it will allow for more parking at the rear of the proposed site along with housing.

**Report of the Trustees
for the year ended 31 December 2023**

OBJECTIVES AND ACTIVITIES

Public benefit

Operate a 'Shelves for all' scheme to all members of the community. (Volunteer drivers rescued 60 tonnes of food destined for landfill, this goes on our Shelves for all and customers come in and rescue it, they fill their basket with rescued food and leave a donation of their choice at the checkout #feedbelliesnotbins)

Offer a meals on wheels service for housebound members of the community.

Support local schools run popup rescue produce stalls, teaching them about the journey of food.

Deliver cooking and gardening workshops to people of all ages in our community.

Distributed 1180 food parcels for families and individuals in crisis.

Gave 1970 free baskets of fruit, veg and bread to families and individuals in crisis.

Delivered 1086 Advice and support sessions.

Delivered 2286 meals on wheels to vulnerable members of the community, free of charge with the support of Age UK and County Durham Community Foundation.

Distributed 3420 free meals for school age children during the holidays.

The Shelves for all are very busy and a valuable lifeline for our community.

'There isn't a supermarket or fruit and veg shop in Shildon now, the Shelves at Shildon Alive mean I can get fruit, veg and bread for a small donation, it's amazing it really keeps my food bill down.' Member of the Community

Sophie and her team of Social Workers in Shildon commented:

'Hi I am just writing this email to provide some feedback regarding the Shildon Alive service. I am a Social Worker covering the Shildon area within my work and I must say that Shildon would be lost without the support that is offered from the Shildon Alive service. I don't only speak for myself when I say that the service is a 'god send' to the community and we often use it ourselves as practitioners to access fresh, healthy food produce for our families. We find that the quality of food and the quality of the service provided is far beyond expectations and completely different to the service received at other food banks. I wouldn't hesitate to use Shildon Alive myself if I ever found myself to be in a difficult or vulnerable situation. The staff are all welcoming and offer a wide range of different support. The Social Workers in my team I know would hugely benefit from continuation of the service. Please don't hesitate to contact me if you need anything further. Keep up the good work - Thanks!'

'What gave you the idea for Shildon Alive, it's amazing, I send lots of my clients to your Shelves for all. There should be one in every town!' Job Centre Coach.

Volunteers

We worked with 12 volunteer drivers and 25 regular volunteers during 2022/2023.

We offer regular volunteer training and we also support our volunteers into employment. The following training has been completed:

Food Hygiene level 1, 2 staff and 7 volunteers

Food Hygiene level 2, 5 staff and 6 volunteers

First Aid in the workplace, 3 staff and 4 volunteers

Fire safety training 6 staff, 3 volunteers

Diocese of Durham Safeguarding training 6 staff, 6 volunteers

Drugs awareness training, 10 staff 8 volunteers

Shildon Alive's approach is about stopping bad things before they happen and giving local people a chance to support local people. We are less about "helping" and more about "sharing" with individuals, providing the tools they need to take control of their lives.

SHILDON ALIVE (REGISTERED NUMBER: CE018248)

**Report of the Trustees
for the year ended 31 December 2023**

FINANCIAL REVIEW

Reserves policy

Shildon Alive management team have implemented a reserves policy to ensure the charity can cover the following issues.

- (1) Contingency: unexpected expenditure in the event of an emergency;
- (2) Cash-flow: situations where a bill has to be paid before the money to cover it has been received;
- (3) Commitment: a commitment to expenditure which cannot be covered by the annual income;
- (4) Closure: the charity becomes financially unsustainable and has to be wound up

Shildon Alive currently have £64,975 in unrestricted general funds. It has been agreed that a reserve of £52,000 is deemed necessary to cover for all the above such events.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE018248 (England and Wales)

Registered Charity number

1184489

Registered office

91 - 95 Church Street
Shildon
Co. Durham
DL4 1DT

Trustees

Reverend C Harris Chair of Trustees
Ms O Bainbridge
A Farlow
Ms D Truby
Ms E J Crawford
Ms K Maychell
Reverend F Cooper (appointed 19.1.2023)
Mrs S Townsend (appointed 14.9.2023)

Independent Examiner

Mr Nigel Rea FCA
Mitchells Grievson
Chartered Accountants
Kensington House
3 Kensington
Bishop Auckland
Co. Durham
DL14 6HX

Approved by order of the board of trustees on 27 June 2024 and signed on its behalf by:



Reverend C Harris - Trustee

**Independent Examiner's Report to the Trustees of
Shildon Alive**

Independent examiner's report to the trustees of Shildon Alive ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors 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 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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Mr Nigel Rea FCA

Mitchells Grievson
Chartered Accountants
Kensington House
3 Kensington
Bishop Auckland
Co. Durham
DL14 6HX

27 June 2024

SHILDON ALIVE

**Statement of Financial Activities
for the year ended 31 December 2023**

	Notes	Unrestricted funds £	Restricted fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	59,396	49	59,445	41,147
Charitable activities					
Drop In Centre	5	501	228,808	229,309	129,763
Crisis Support		3,105	16,341	19,446	16,000
Gardening Activities		-	1,000	1,000	-
Other trading activities	3	75,116	-	75,116	59,202
Investment income	4	<u>4,100</u>	<u>-</u>	<u>4,100</u>	<u>5,500</u>
Total		<u>142,218</u>	<u>246,198</u>	<u>388,416</u>	<u>251,612</u>
EXPENDITURE ON					
Charitable activities					
Drop In Centre		67,711	142,216	209,927	153,523
Crisis Support		48,000	16,176	64,176	63,339
Gardening Activities		<u>-</u>	<u>211</u>	<u>211</u>	<u>617</u>
Total		<u>115,711</u>	<u>158,603</u>	<u>274,314</u>	<u>217,479</u>
NET INCOME					
Transfers between funds	16	<u>26,507</u> <u>30,705</u>	<u>87,595</u> <u>(30,705)</u>	<u>114,102</u> <u>-</u>	<u>34,133</u> <u>-</u>
Net movement in funds		57,212	56,890	114,102	34,133
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>148,785</u>	<u>3,216</u>	<u>152,001</u>	<u>117,868</u>
TOTAL FUNDS CARRIED FORWARD		<u>205,997</u>	<u>60,106</u>	<u>266,103</u>	<u>152,001</u>

The notes form part of these financial statements

SHILDON ALIVE (REGISTERED NUMBER: CE018248)

**Balance Sheet
31 December 2023**

	Notes	Unrestricted funds £	Restricted fund £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	10	57,929	-	57,929	13,331
Investment property	11	<u>63,000</u>	<u>-</u>	<u>63,000</u>	<u>63,000</u>
		120,929	-	120,929	76,331
CURRENT ASSETS					
Cash at bank		117,132	105,563	222,695	173,436
CREDITORS					
Amounts falling due within one year	12	<u>(11,050)</u>	<u>-</u>	<u>(11,050)</u>	<u>(11,049)</u>
NET CURRENT ASSETS		<u>106,082</u>	<u>105,563</u>	<u>211,645</u>	<u>162,387</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		227,011	105,563	332,574	238,718
CREDITORS					
Amounts falling due after more than one year	13	<u>(21,016)</u>	<u>-</u>	<u>(21,016)</u>	<u>(30,717)</u>
ACCRUALS AND DEFERRED INCOME	15	<u>-</u>	<u>(45,455)</u>	<u>(45,455)</u>	<u>(56,000)</u>
NET ASSETS		<u>205,995</u>	<u>60,108</u>	<u>266,103</u>	<u>152,001</u>
FUNDS					
Unrestricted funds	16			205,995	148,785
Restricted funds				<u>60,108</u>	<u>3,216</u>
TOTAL FUNDS				<u>266,103</u>	<u>152,001</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

SHILDON ALIVE (REGISTERED NUMBER: CE018248)

**Balance Sheet - continued
31 December 2023**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 27 June 2024 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'C Harris', written in a cursive style.

C Harris - Trustee

SHILDON ALIVE

Notes to the Financial Statements for the year ended 31 December 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

SHILDON ALIVE

**Notes to the Financial Statements - continued
for the year ended 31 December 2023**

2. DONATIONS AND LEGACIES		2023	2022
		£	£
Donations		55,020	41,147
Gift aid		<u>4,425</u>	<u>-</u>
		<u>59,445</u>	<u>41,147</u>
3. OTHER TRADING ACTIVITIES		2023	2022
		£	£
Food and misc income		<u>75,116</u>	<u>59,202</u>
4. INVESTMENT INCOME		2023	2022
		£	£
Rents received		<u>4,100</u>	<u>5,500</u>
5. INCOME FROM CHARITABLE ACTIVITIES		2023	2022
		£	£
Grants	Activity		
	Drop In Centre	229,309	129,763
Grants	Crisis Support	19,446	16,000
Grants	Gardening Activities	<u>1,000</u>	<u>-</u>
		<u>249,755</u>	<u>145,763</u>
Grants received, included in the above, are as follows:		2023	2022
		£	£
National Lottery Community Fund - RC North East and Cumbria Region		73,255	99,119
The Frank & Phillis Scotto Trust Fund		59,814	5,000
Co Durham Community Foundation		27,953	9,414
Durham County Council		23,892	12,730
Awards 4 All		-	5,000
KeyFund - Northern Impact Fund		-	14,500
The Finnis Scott Foundation		1,000	-
National Lottery Community Fund - Community Organisation Cost of Living		16,341	-
Livin Community Regeneration Fund		5,000	-
Virgin Money Foundation		15,000	-
British Science Association		1,000	-
Garfield Weston Foundation		25,000	-
Department for Education		<u>1,500</u>	<u>-</u>
		<u>249,755</u>	<u>145,763</u>

SHILDON ALIVE

**Notes to the Financial Statements - continued
for the year ended 31 December 2023**

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation - owned assets	<u>6,433</u>	<u>6,434</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

8. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2023	2022
Charitable activities	5	5
Management	2	2
Administration and cleaning	<u>1</u>	<u>1</u>
	<u>8</u>	<u>8</u>

No employees received emoluments in excess of £60,000.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	40,342	805	41,147
Charitable activities			
Drop In Centre	1,000	128,763	129,763
Crisis Support	1,500	14,500	16,000
Other trading activities	59,202	-	59,202
Investment income	<u>5,500</u>	<u>-</u>	<u>5,500</u>
Total	<u>107,544</u>	<u>144,068</u>	<u>251,612</u>
EXPENDITURE ON			
Charitable activities			
Drop In Centre	15,389	138,134	153,523
Crisis Support	60,339	3,000	63,339
Gardening Activities	<u>-</u>	<u>617</u>	<u>617</u>
Total	<u>75,728</u>	<u>141,751</u>	<u>217,479</u>

SHILDON ALIVE

**Notes to the Financial Statements - continued
for the year ended 31 December 2023**

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted funds £	Restricted fund £	Total funds £	
NET INCOME	31,816	2,317	34,133	
Transfers between funds	<u>11,856</u>	<u>(11,856)</u>	<u>-</u>	
Net movement in funds	43,672	(9,539)	34,133	
RECONCILIATION OF FUNDS				
Total funds brought forward	<u>105,112</u>	<u>12,756</u>	<u>117,868</u>	
TOTAL FUNDS CARRIED FORWARD	<u>148,784</u>	<u>3,217</u>	<u>152,001</u>	
10. TANGIBLE FIXED ASSETS	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST				
At 1 January 2023	-	23,780	8,387	32,167
Additions	<u>51,031</u>	<u>-</u>	<u>-</u>	<u>51,031</u>
At 31 December 2023	<u>51,031</u>	<u>23,780</u>	<u>8,387</u>	<u>83,198</u>
DEPRECIATION				
At 1 January 2023	-	13,995	4,841	18,836
Charge for year	<u>-</u>	<u>4,756</u>	<u>1,677</u>	<u>6,433</u>
At 31 December 2023	<u>-</u>	<u>18,751</u>	<u>6,518</u>	<u>25,269</u>
NET BOOK VALUE				
At 31 December 2023	<u>51,031</u>	<u>5,029</u>	<u>1,869</u>	<u>57,929</u>
At 31 December 2022	<u>-</u>	<u>9,785</u>	<u>3,546</u>	<u>13,331</u>
11. INVESTMENT PROPERTY				£
FAIR VALUE				
At 1 January 2023 and 31 December 2023				<u>63,000</u>
NET BOOK VALUE				
At 31 December 2023				<u>63,000</u>
At 31 December 2022				<u>63,000</u>

SHILDON ALIVE

**Notes to the Financial Statements - continued
for the year ended 31 December 2023**

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2023	2022
	£	£
Bank loans and overdrafts (see note 14)	9,700	9,699
Other creditors	100	100
Accrued expenses	<u>1,250</u>	<u>1,250</u>
	<u>11,050</u>	<u>11,049</u>

13. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	2023	2022
	£	£
Bank loans (see note 14)	<u>21,016</u>	<u>30,717</u>

14. LOANS

An analysis of the maturity of loans is given below:

	2023	2022
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>9,700</u>	<u>9,699</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>9,700</u>	<u>9,700</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>11,316</u>	<u>21,017</u>

15. ACCRUALS AND DEFERRED INCOME

Deferred income comprises of amounts funders have paid Shildon Alive in advance for work that either had not yet started or was intended for future years. This includes the following:

	2023	2022
DCC - Fruit, Veggies and Eggs Pledge	20,944	-
National Lottery Community Fund - Community Organisation Cost of Living	24,511	-
The Frank & Phillis Scotto Trust Fund	-	20,000
Garfield Weston Foundation	-	25,000
British Science Association	-	1,000
CDCF - Poverty Hurts	-	10,000
	<u>45,455</u>	<u>56,000</u>

SHILDON ALIVE

**Notes to the Financial Statements - continued
for the year ended 31 December 2023**

16. MOVEMENT IN FUNDS

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	72,830	39,498	(47,353)	64,975
Designated fund	<u>75,955</u>	<u>(12,993)</u>	<u>78,058</u>	<u>141,020</u>
	148,785	26,505	30,705	205,995
Restricted funds				
Restricted Grants	3,216	87,597	(30,705)	60,108
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u><u>152,001</u></u>	<u><u>114,102</u></u>	<u><u>-</u></u>	<u><u>266,103</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	129,977	(90,479)	39,498
Designated fund	<u>12,241</u>	<u>(25,234)</u>	<u>(12,993)</u>
	142,218	(115,713)	26,505
Restricted funds			
Restricted Grants	246,198	(158,601)	87,597
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u><u>388,416</u></u>	<u><u>(274,314)</u></u>	<u><u>114,102</u></u>

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	85,347	43,322	(55,839)	72,830
Designated fund	<u>19,766</u>	<u>(11,506)</u>	<u>67,695</u>	<u>75,955</u>
	105,113	31,816	11,856	148,785
Restricted funds				
Restricted Grants	12,755	2,317	(11,856)	3,216
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u><u>117,868</u></u>	<u><u>34,133</u></u>	<u><u>-</u></u>	<u><u>152,001</u></u>

SHILDON ALIVE

**Notes to the Financial Statements - continued
for the year ended 31 December 2023**

16. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	107,544	(64,222)	43,322
Designated fund	<u>-</u>	<u>(11,506)</u>	<u>(11,506)</u>
	107,544	(75,728)	31,816
Restricted funds			
Restricted Grants	144,068	(141,751)	2,317
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>251,612</u>	<u>(217,479)</u>	<u>34,133</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	85,347	82,821	(103,193)	64,975
Designated fund	<u>19,765</u>	<u>(24,499)</u>	<u>145,754</u>	<u>141,020</u>
	105,112	58,322	42,561	205,995
Restricted funds				
Restricted Grants	12,756	89,913	(42,561)	60,108
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>117,868</u>	<u>148,235</u>	<u>-</u>	<u>266,103</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	237,522	(154,701)	82,821
Designated fund	<u>12,240</u>	<u>(36,739)</u>	<u>(24,499)</u>
	249,762	(191,440)	58,322
Restricted funds			
Restricted Grants	390,266	(300,353)	89,913
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>640,028</u>	<u>(491,793)</u>	<u>148,235</u>

SHILDON ALIVE

Notes to the Financial Statements - continued for the year ended 31 December 2023

16. MOVEMENT IN FUNDS - continued

Transfers between funds

Capital Grant for purchase of Land

Capital Grants of £30,705 were received from The Frank & Phillis Scotto Trust Fund during the year towards the purchase of the land at 77 Main Street, Shildon. As the land has been purchased before the year end the restricted fund has been transferred to unrestricted (designated) funds.

17. RELATED PARTY DISCLOSURES

Shildon Alive was originally part of The Parochial Church Council of the Ecclesiastical Parish of Saint John's Church, Shildon. Upon registration the PCC donated bank funds of £41,662 and fixed assets of £11,000 to Shildon Alive.

SHILDON ALIVE

England & Wales - Charity number 1184489

Accounts

REGISTERED COMPANY NUMBER: CE018248 (England and Wales)
REGISTERED CHARITY NUMBER: 1184489

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2022
for
SHILDON ALIVE**

Mitchells Grievson
Chartered Accountants
Kensington House
3 Kensington
Bishop Auckland
Co. Durham
DL14 6HX

SHILDON ALIVE

Contents of the Financial Statements for the year ended 31 December 2022

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 15

SHILDON ALIVE

Report of the Trustees for the year ended 31 December 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2022. 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 and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To further or benefit the residents of Shildon and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by association together the said residents and the local authorities, voluntary and other organisations in a common effect to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

The relief of poverty or financial hardship, in particular but not exclusively by providing a food bank and a range of impartial money advice and support services to people in financial hardship to help them achieve greater financial resilience and capability.

Significant activities

We have enabled and supported events and activities that alleviate social isolation, offer inclusive advocacy and crisis support to all members of our community. During this Advocacy support, we have applied for crisis grant funding through ACTS 435 to the value of £5,885 (maximum grant amount of £150 per grant, helping 58 individuals).

We have offered individuals and families in crisis a food parcel including rescued fruit and vegetables.

We have operated an NEFIRST credit union collection point for savings and loans ran by volunteers.

We have run a community takeaway offering free meals to all school age children and a donation basis to vulnerable adults.

We have delivered cooking workshops and gardening activities to young people throughout the year.

The charity has purchased an option on the land at 77 Main Street, Shildon and submitted a planning application for a new Shildon Alive Hub on this land.

The charity bought 75 Main Street, Shildon a substantial 5 bedroomed property which is adjoining the above land. This has provided much needed housing for vulnerable families within the town.

OBJECTIVES AND ACTIVITIES

Public benefit

Operate a 'Shelves for all' scheme to all members of the community. (Volunteer drivers rescued 60 tonnes of food destined for landfill, this goes on our Shelves for all and customers come in and rescue it, they fill their basket with rescued food and leave a donation of their choice at the checkout #feedbelliesnotbins)

Offer a meals on wheels service for housebound members of the community.

Support local schools run popup rescue produce stalls, teaching them about the journey of food.

Deliver cooking and gardening workshops to people of all ages in our community.

Distributed 1207 food parcels for families and individuals in crisis.

Gave 2160 free baskets of fruit, veg and bread to families and individuals in crisis.

Delivered 1108 Advice and support sessions.

Gave 928 vulnerable adults a free hot meal over the winter months.

Distributed 3890 free meals for school age children during the holidays.

The Shelves for all are very busy and a valuable lifeline for our community.

'There isn't a supermarket or fruit and veg shop in Shildon now, the Shelves at Shildon Alive mean I can get fruit, veg and bread for a small donation, it's amazing it really keeps my food bill down.' Member of the Community

SHILDON ALIVE

Report of the Trustees for the year ended 31 December 2022

Sophie and her team of Social Workers in Shildon commented:

'Hi I am just writing this email to provide some feedback regarding the Shildon Alive service. I am a Social Worker covering the Shildon area within my work and I must say that Shildon would be lost without the support that is offered from the Shildon Alive service. I don't only speak for myself when I say that the service is a 'god send' to the community and we often use it ourselves as practitioners to access fresh, healthy food produce for our families. We find that the quality of food and the quality of the service provided is far beyond expectations and completely different to the service received at other food banks. I wouldn't hesitate to use Shildon Alive myself if I ever found myself to be in a difficult or vulnerable situation. The staff are all welcoming and offer a wide range of different support. The Social Workers in my team I know would hugely benefit from continuation of the service. Please don't hesitate to contact me if you need anything further. Keep up the good work - Thanks!'

'What gave you the idea for Shildon Alive, it's amazing, I send lots of my clients to your Shelves for all. There should be one in every town!' Job Centre Coach.

Volunteers

We worked with 11 volunteer drivers and 23 regular volunteers during 2021/2022.

We offer regular volunteer training and we also support our volunteers into employment. The following training has been completed:

Food Hygiene level 2, 6 staff and 8 volunteers
First Aid in the workplace, 4 staff and 10 volunteers
Fire safety training 6 staff, 3 volunteers
Diocese of Durham Safeguarding training 4 staff, 4 volunteers
Drugs awareness training, 10 staff 8 volunteers

Shildon Alive's approach is about stopping bad things before they happen and giving local people a chance to support local people. We are less about "helping" and more about "sharing" with individuals, providing the tools they need to take control of their lives.

FINANCIAL REVIEW

Reserves policy

Shildon Alive management team have implemented a reserves policy to ensure the charity can cover the following issues.

- (1) Contingency: unexpected expenditure in the event of an emergency;
- (2) Cash-flow: situations where a bill has to be paid before the money to cover it has been received;
- (3) Commitment: a commitment to expenditure which cannot be covered by the annual income;
- (4) Closure: the charity becomes financially unsustainable and has to be wound up

Shildon Alive currently have £72,830 in unrestricted funds. It has been agreed that a reserve of £52,000 is deemed necessary to cover for all the above such events.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

SHILDON ALIVE

**Report of the Trustees
for the year ended 31 December 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
CE018248 (England and Wales)

Registered Charity number
1184489

Registered office
91 - 95 Church Street
Shildon
Co. Durham
DL4 1DT

Trustees
Reverend C Harris Chair of Trustees
Ms O Bainbridge
A Farlow
Ms D Truby
Ms E J Crawford
Ms K Maychell
Reverend F Cooper (appointed 19.1.2023)

Independent Examiner
Mr Nigel Rea FCA
Mitchells Grievson
Chartered Accountants
Kensington House
3 Kensington
Bishop Auckland
Co. Durham
DL14 6HX

Approved by order of the board of trustees on 14th September 2023 and signed on its behalf by:



.....
Reverend C Harris - Trustee

**Independent Examiner's Report to the Trustees of
Shildon Alive**

Independent examiner's report to the trustees of Shildon Alive ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors 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 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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Mr Nigel Rea FCA

Mitchells Grievson
Chartered Accountants
Kensington House
3 Kensington
Bishop Auckland
Co. Durham
DL14 6HX

Date: 21st September 2023

SHILDON ALIVE

**Statement of Financial Activities
for the year ended 31 December 2022**

	Notes	Unrestricted funds £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	40,342	805	41,147	39,859
Charitable activities					
Drop In Centre	5	1,000	128,763	129,763	124,934
Crisis Support		1,500	14,500	16,000	5,370
Other trading activities	3	59,202	-	59,202	21,893
Investment income	4	<u>5,500</u>	<u>-</u>	<u>5,500</u>	<u>-</u>
Total		<u>107,544</u>	<u>144,068</u>	<u>251,612</u>	<u>192,056</u>
EXPENDITURE ON					
Charitable activities					
Drop In Centre		15,389	138,134	153,523	130,841
Crisis Support		60,339	3,000	63,339	33,834
Gardening Activities		<u>-</u>	<u>617</u>	<u>617</u>	<u>4,504</u>
Total		<u>75,728</u>	<u>141,751</u>	<u>217,479</u>	<u>169,179</u>
NET INCOME					
Transfers between funds	17	<u>31,816</u>	2,317	34,133	22,877
		<u>11,856</u>	<u>(11,856)</u>	<u>-</u>	<u>-</u>
Net movement in funds		43,672	(9,539)	34,133	22,877
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>105,112</u>	<u>12,756</u>	<u>117,868</u>	<u>94,991</u>
TOTAL FUNDS CARRIED FORWARD		<u>148,784</u>	<u>3,217</u>	<u>152,001</u>	<u>117,868</u>

The notes form part of these financial statements

SHILDON ALIVE

**Balance Sheet
31 December 2022**

	Notes	Unrestricted funds £	Restricted fund £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	10	13,331	-	13,331	19,765
Investment property	11	<u>63,000</u>	<u>-</u>	<u>63,000</u>	<u>-</u>
		76,331	-	76,331	19,765
CURRENT ASSETS					
Debtors	12	-	-	-	4,900
Cash at bank		<u>114,219</u>	<u>59,217</u>	<u>173,436</u>	<u>94,553</u>
		114,219	59,217	173,436	99,453
CREDITORS					
Amounts falling due within one year	13	<u>(11,049)</u>	<u>-</u>	<u>(11,049)</u>	<u>(1,350)</u>
NET CURRENT ASSETS		<u>103,170</u>	<u>59,217</u>	<u>162,387</u>	<u>98,103</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		179,501	59,217	238,718	117,868
CREDITORS					
Amounts falling due after more than one year	14	<u>(30,717)</u>	<u>-</u>	<u>(30,717)</u>	<u>-</u>
ACCRUALS AND DEFERRED INCOME	16	<u>-</u>	<u>(56,000)</u>	<u>(56,000)</u>	<u>-</u>
NET ASSETS		<u>148,784</u>	<u>3,217</u>	<u>152,001</u>	<u>117,868</u>
FUNDS					
Unrestricted funds	17			148,784	105,112
Restricted funds				<u>3,217</u>	<u>12,756</u>
TOTAL FUNDS				<u>152,001</u>	<u>117,868</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

SHILDON ALIVE

Balance Sheet - continued
31 December 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 14th September 2023 and were signed on its behalf by:

.....

C Harris - Trustee

The notes form part of these financial statements

SHILDON ALIVE

Notes to the Financial Statements for the year ended 31 December 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

SHILDON ALIVE

**Notes to the Financial Statements - continued
for the year ended 31 December 2022**

2. DONATIONS AND LEGACIES		2022	2021
		£	£
Donations		<u>41,147</u>	<u>39,859</u>
3. OTHER TRADING ACTIVITIES		2022	2021
		£	£
Food and misc income		<u>59,202</u>	<u>21,893</u>
4. INVESTMENT INCOME		2022	2021
		£	£
Rents received		<u>5,500</u>	<u>-</u>
5. INCOME FROM CHARITABLE ACTIVITIES		2022	2021
		£	£
Grants	Activity		
	Drop In Centre	129,763	124,934
Grants	Crisis Support	<u>16,000</u>	<u>5,370</u>
		<u>145,763</u>	<u>130,304</u>
Grants received, included in the above, are as follows:			
		2022	2021
		£	£
National Lottery Community Fund - RC North East and Cumbria Region		99,119	99,258
Scotto Charitable Trust		5,000	11,420
Co Durham Community Foundation		9,414	3,800
Durham County Council		12,730	13,326
Local Giving Ltd		-	2,500
Awards 4 All		5,000	-
KeyFund - Northern Impact Fund		<u>14,500</u>	<u>-</u>
		<u>145,763</u>	<u>130,304</u>
6. NET INCOME/(EXPENDITURE)			
Net income/(expenditure) is stated after charging/(crediting):			
		2022	2021
		£	£
Depreciation - owned assets		<u>6,434</u>	<u>6,432</u>
7. TRUSTEES' REMUNERATION AND BENEFITS			
There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.			
Trustees' expenses			
There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.			

SHILDON ALIVE

**Notes to the Financial Statements - continued
for the year ended 31 December 2022**

8. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2022	2021
Charitable activities	5	5
Management	2	2
Administration and cleaning	<u>1</u>	<u>1</u>
	<u>8</u>	<u>8</u>

No employees received emoluments in excess of £60,000.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	39,858	1	39,859
Charitable activities			
Drop In Centre	3,000	121,934	124,934
Crisis Support	2,870	2,500	5,370
Other trading activities	<u>21,893</u>	<u>-</u>	<u>21,893</u>
Total	<u>67,621</u>	<u>124,435</u>	<u>192,056</u>
EXPENDITURE ON			
Charitable activities			
Drop In Centre	12,917	117,924	130,841
Crisis Support	23,862	9,972	33,834
Gardening Activities	<u>-</u>	<u>4,504</u>	<u>4,504</u>
Total	<u>36,779</u>	<u>132,400</u>	<u>169,179</u>
NET INCOME/(EXPENDITURE)			
Transfers between funds	30,842	(7,965)	22,877
	<u>(7)</u>	<u>7</u>	<u>-</u>
Net movement in funds	30,835	(7,958)	22,877
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>74,277</u>	<u>20,714</u>	<u>94,991</u>
TOTAL FUNDS CARRIED FORWARD	<u>105,112</u>	<u>12,756</u>	<u>117,868</u>

SHILDON ALIVE

**Notes to the Financial Statements - continued
for the year ended 31 December 2022**

10. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 January 2022 and 31 December 2022	<u>23,780</u>	<u>8,387</u>	<u>32,167</u>
DEPRECIATION			
At 1 January 2022	9,239	3,163	12,402
Charge for year	<u>4,756</u>	<u>1,678</u>	<u>6,434</u>
At 31 December 2022	<u>13,995</u>	<u>4,841</u>	<u>18,836</u>
NET BOOK VALUE			
At 31 December 2022	<u>9,785</u>	<u>3,546</u>	<u>13,331</u>
At 31 December 2021	<u>14,541</u>	<u>5,224</u>	<u>19,765</u>

11. INVESTMENT PROPERTY

	£
FAIR VALUE	
Additions	<u>63,000</u>
At 31 December 2022	<u>63,000</u>
NET BOOK VALUE	
At 31 December 2022	<u>63,000</u>
At 31 December 2021	<u>-</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Prepayments	<u>-</u>	<u>4,900</u>

SHILDON ALIVE

**Notes to the Financial Statements - continued
for the year ended 31 December 2022**

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Bank loans and overdrafts (see note 15)	9,699	-
Other creditors	100	100
Accrued expenses	<u>1,250</u>	<u>1,250</u>
	<u>11,049</u>	<u>1,350</u>

14. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2021
	£	£
Bank loans (see note 15)	<u>30,717</u>	<u>-</u>

15. LOANS

An analysis of the maturity of loans is given below:

	2022	2021
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>9,699</u>	<u>-</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>9,700</u>	<u>-</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>21,017</u>	<u>-</u>

16. ACCRUALS AND DEFERRED INCOME

Deferred income comprises of amounts funders have paid Shildon Alive in advance for work that either had not yet started or was intended for future years. This includes the following:

	2022	2021
Scotto Charitable Trust	20,000	-
Garfield Weston	25,000	-
British Science	1,000	-
CDCF - Poverty Hurts	<u>10,000</u>	<u>-</u>
	<u>56,000</u>	<u>-</u>

SHILDON ALIVE

**Notes to the Financial Statements - continued
for the year ended 31 December 2022**

17. MOVEMENT IN FUNDS

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	85,347	43,322	(55,839)	72,830
Designated fund	<u>19,765</u>	<u>(11,506)</u>	<u>67,695</u>	<u>75,954</u>
	105,112	31,816	11,856	148,784
Restricted funds				
Restricted Grants	<u>12,756</u>	<u>2,317</u>	<u>(11,856)</u>	<u>3,217</u>
	117,868	34,133	-	152,001

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	107,544	(64,222)	43,322
Designated fund	<u>107,544</u>	<u>(11,506)</u>	<u>(11,506)</u>
	107,544	(75,728)	31,816
Restricted funds			
Restricted Grants	<u>144,068</u>	<u>(141,751)</u>	<u>2,317</u>
	251,612	(217,479)	34,133

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	48,080	37,274	(7)	85,347
Designated fund	<u>26,197</u>	<u>(6,432)</u>	<u>-</u>	<u>19,765</u>
	74,277	30,842	(7)	105,112
Restricted funds				
Restricted Grants	<u>20,714</u>	<u>(7,965)</u>	<u>7</u>	<u>12,756</u>
	94,991	22,877	-	117,868

SHILDON ALIVE

**Notes to the Financial Statements - continued
for the year ended 31 December 2022**

17. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	67,621	(30,347)	37,274
Designated fund	<u>-</u>	<u>(6,432)</u>	<u>(6,432)</u>
	67,621	(36,779)	30,842
Restricted funds			
Restricted Grants	124,435	(132,400)	(7,965)
	<u>192,056</u>	<u>(169,179)</u>	<u>22,877</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	48,080	80,597	(55,847)	72,830
Designated fund	<u>26,197</u>	<u>(17,938)</u>	<u>67,695</u>	<u>75,954</u>
	74,277	62,659	11,848	148,784
Restricted funds				
Restricted Grants	20,714	(5,649)	(11,848)	3,217
	<u>94,991</u>	<u>57,010</u>	<u>-</u>	<u>152,001</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	175,165	(94,568)	80,597
Designated fund	<u>-</u>	<u>(17,938)</u>	<u>(17,938)</u>
	175,165	(112,506)	62,659
Restricted funds			
Restricted Grants	268,503	(274,152)	(5,649)
	<u>443,668</u>	<u>(386,658)</u>	<u>57,010</u>

SHILDON ALIVE

Notes to the Financial Statements - continued for the year ended 31 December 2022

17. MOVEMENT IN FUNDS - continued

Transfers between funds

Capital Grant for Investment Property

A Capital Grant of £14,500 was received during the year towards the purchase of the Investment Property, however as the property has now been purchased the restricted fund has been transferred to unrestricted (designated) funds.

18. RELATED PARTY DISCLOSURES

Sildon Alive was originally part of The Parochial Church Council of the Ecclesiastical Parish of Saint John's Church, Sildon. Upon registration the PCC donated bank funds of £41,662 and fixed assets of £11,000 to Sildon Alive.

SHILDON ALIVE

England & Wales - Charity number 1184489

Accounts

REGISTERED COMPANY NUMBER: CE018248 (England and Wales)
REGISTERED CHARITY NUMBER: 1184489

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2021
for
SHILDON ALIVE

Mitchells Grievson
Chartered Accountants
Kensington House
3 Kensington
Bishop Auckland
Co. Durham
DL14 6HX

SHILDON ALIVE

Contents of the Financial Statements for the year ended 31 December 2021

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 12
Detailed Statement of Financial Activities	13

SHILDON ALIVE

Report of the Trustees for the year ended 31 December 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2021. 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 and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To further or benefit the residents of Shildon and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by association together the said residents and the local authorities, voluntary and other organisations in a common effect to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

The relief of poverty or financial hardship, in particular but not exclusively by providing a food bank and a range of impartial money advice and support services to people in financial hardship to help them achieve greater financial resilience and capability.

Significant activities

Enable and support events and activities that alleviate social isolation, offer inclusive advocacy and crisis support to all members of our community. During this Advocacy support, we have applied for crisis grant funding through ACTS 435 to the value of £7,745 (maximum grant amount of £150 per grant).

Offer individuals and families in crisis a food parcel including rescued fruit and vegetables.

Operate an NEFIRST credit union collection point for savings and loans ran by volunteers.

Run a community takeaway offering free meals to all school age children and a donation basis to vulnerable adults.

Deliver cooking workshops and gardening activities to young people throughout the year.

Public benefit

Operate a 'Shelves for all' scheme to all members of the community. (Volunteer drivers rescued 44 tonnes of food destined for landfill, this goes on our Shelves for all and customers come in and rescue it, they fill their basket with rescued food and leave a donation of their choice at the checkout #feedbelliesnotbins)

The Shelves for all are very busy and a valuable lifeline for our community.

'There isn't a supermarket or fruit and veg shop in Shildon now, the Shelves at Shildon Alive mean I can get fruit, veg and bread for a small donation, it's amazing it really keeps my food bill down.' Member of the Community

Offer a meals on wheels service for housebound members of the community.

Support local schools run popup rescue produce stalls, teaching them about the journey of food.

Deliver cooking and gardening workshops to people of all ages in our community.

Distributed 1057 food parcels for families and individuals in crisis.

Helped support 78 people with crisis grant funding.

Assisted 104 individuals with benefit claims.

Supported 46 people with housing issues.

Provided 22 people with job search support and digital skills.

Signposted 28 individuals with mental health issues to the correct services.

Supported 6 homeless individuals into emergency housing.

Provided support for 2 families that were victims of gang crime.

'What gave you the idea for Shildon Alive, it's amazing, I send lots of my clients to your Shelves for all. There should be one in every town!' Job Centre Coach.

SHILDON ALIVE

Report of the Trustees for the year ended 31 December 2021

OBJECTIVES AND ACTIVITIES

Volunteers

We worked with 8 volunteer drivers and 24 regular volunteers during 2020/2021.

We offer regular volunteer training and we also support our volunteers into employment. The following training has been completed:

Food Hygiene level 2, 5 staff and 8 volunteers
First Aid in the workplace, 4 staff and 10 volunteers
Diocese of Durham Safeguarding C1, 5 volunteers
Young people's mental health, 2 volunteers

Shildon Alive's approach is about stopping bad things before they happen and giving local people a chance to support local people. We are less about "helping" and more about "sharing" with individuals, providing the tools they need to take control of their lives.

FINANCIAL REVIEW

Reserves policy

Shildon Alive management team have implemented a reserves policy to ensure the charity can cover the following issues.

- (1) Contingency: unexpected expenditure in the event of an emergency;
- (2) Cash-flow: situations where a bill has to be paid before the money to cover it has been received;
- (3) Commitment: a commitment to expenditure which cannot be covered by the annual income;
- (4) Closure: the charity becomes financially unsustainable and has to be wound up

Shildon Alive currently have £85,347 in unrestricted funds. It has been agreed that a reserve of £40,000 is deemed necessary to cover for any such events.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE018248 (England and Wales)

Registered Charity number

1184489

Registered office

91 - 95 Church Street
Shildon
Co. Durham
DL4 1DT

Trustees

Reverend C Harris Chair of Trustees
Ms O Bainbridge (appointed 1.1.2021)
A Farlow (appointed 1.1.2021)
Ms D Truby (appointed 30.3.2021)
Ms E J Crawford (appointed 1.1.2021)
Ms K Maychell (appointed 1.1.2021)

SHILDON ALIVE

**Report of the Trustees
for the year ended 31 December 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Mr Nigel Rea FCA

ICAEW

Mitchells Grievson

Chartered Accountants

Kensington House

3 Kensington

Bishop Auckland

Co. Durham

DL14 6HX

Approved by order of the board of trustees on 27 July 2022 and signed on its behalf by:



Reverend C Harris - Trustee

**Independent Examiner's Report to the Trustees of
Shildon Alive**

Independent examiner's report to the trustees of Shildon Alive ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors 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 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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Mr Nigel Rea FCA
ICAEW
Mitchells Grievson
Chartered Accountants
Kensington House
3 Kensington
Bishop Auckland
Co. Durham
DL14 6HX

17 August 2022

SHILDON ALIVE

Statement of Financial Activities for the year ended 31 December 2021

		Unrestricted funds £	Restricted fund £	Year Ended 31.12.21 Total funds £	Period 19.7.19 to 31.12.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		39,858	1	39,859	52,662
Charitable activities					
Drop In Centre		3,000	121,934	124,934	139,061
Crisis Support		2,870	2,500	5,370	70,794
Gardening Activities		-	-	-	5,000
Other trading activities	2	21,893	-	21,893	51,421
Total		<u>67,621</u>	<u>124,435</u>	<u>192,056</u>	<u>318,938</u>
EXPENDITURE ON					
Charitable activities					
Drop In Centre		12,917	117,924	130,841	150,290
Crisis Support		23,862	9,972	33,834	71,241
Gardening Activities		-	4,504	4,504	2,416
Total		<u>36,779</u>	<u>132,400</u>	<u>169,179</u>	<u>223,947</u>
NET INCOME/(EXPENDITURE)		<u>30,842</u>	<u>(7,965)</u>	<u>22,877</u>	<u>94,991</u>
Transfers between funds	9	<u>(7)</u>	<u>7</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>30,835</u>	<u>(7,958)</u>	<u>22,877</u>	<u>94,991</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		74,277	20,714	94,991	-
TOTAL FUNDS CARRIED FORWARD		<u><u>105,112</u></u>	<u><u>12,756</u></u>	<u><u>117,868</u></u>	<u><u>94,991</u></u>

The notes form part of these financial statements

SHILDON ALIVE

**Balance Sheet
31 December 2021**

	Notes	Unrestricted funds £	Restricted fund £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	6	19,765	-	19,765	26,197
CURRENT ASSETS					
Debtors	7	-	4,900	4,900	-
Cash at bank		86,697	7,856	94,553	70,044
		<u>86,697</u>	<u>12,756</u>	<u>99,453</u>	<u>70,044</u>
CREDITORS					
Amounts falling due within one year	8	(1,350)	-	(1,350)	(1,250)
NET CURRENT ASSETS		<u>85,347</u>	<u>12,756</u>	<u>98,103</u>	<u>68,794</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>105,112</u>	<u>12,756</u>	<u>117,868</u>	<u>94,991</u>
NET ASSETS		<u>105,112</u>	<u>12,756</u>	<u>117,868</u>	<u>94,991</u>
FUNDS					
Unrestricted funds	9			105,112	74,277
Restricted funds				12,756	20,714
TOTAL FUNDS				<u>117,868</u>	<u>94,991</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

SHILDON ALIVE

**Balance Sheet - continued
31 December 2021**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 27 July 2022 and were signed on its behalf by:



C Harris - Trustee

SHILDON ALIVE

Notes to the Financial Statements for the year ended 31 December 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

SHILDON ALIVE

**Notes to the Financial Statements - continued
for the year ended 31 December 2021**

2. OTHER TRADING ACTIVITIES

	Year Ended	Period
	31.12.21	19.7.19
	£	to
	31.12.20	£
Food and misc income	<u>21,893</u>	<u>51,421</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	Year Ended	Period
	31.12.21	19.7.19
	£	to
	31.12.20	£
Depreciation - owned assets	<u>6,432</u>	<u>5,970</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the period ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the period ended 31 December 2020.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted fund	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	36,157	16,505	52,662
Charitable activities			
Drop In Centre	10,000	129,061	139,061
Crisis Support	-	70,794	70,794
Gardening Activities	-	5,000	5,000
Other trading activities	<u>47,078</u>	<u>4,343</u>	<u>51,421</u>
Total	93,235	225,703	318,938
EXPENDITURE ON			
Charitable activities			
Drop In Centre	14,306	135,984	150,290
Crisis Support	24,209	47,032	71,241
Gardening Activities	434	1,982	2,416
Total	<u>38,949</u>	<u>184,998</u>	<u>223,947</u>

SHILDON ALIVE

**Notes to the Financial Statements - continued
for the year ended 31 December 2021**

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted funds £	Restricted fund £	Total funds £
NET INCOME	54,286	40,705	94,991
Transfers between funds	19,993	(19,993)	-
Net movement in funds	74,279	20,712	94,991
TOTAL FUNDS CARRIED FORWARD	74,279	20,712	94,991
6. TANGIBLE FIXED ASSETS	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 January 2021 and 31 December 2021	23,780	8,387	32,167
DEPRECIATION			
At 1 January 2021	4,483	1,487	5,970
Charge for year	4,756	1,676	6,432
At 31 December 2021	9,239	3,163	12,402
NET BOOK VALUE			
At 31 December 2021	14,541	5,224	19,765
At 31 December 2020	19,297	6,900	26,197
7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2021 £	2020 £
Prepayments		4,900	-

SHILDON ALIVE

**Notes to the Financial Statements - continued
for the year ended 31 December 2021**

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other creditors	100	-
Accrued expenses	1,250	1,250
	<u>1,350</u>	<u>1,250</u>

9. MOVEMENT IN FUNDS

	At 1.1.21	Net movement in funds	Transfers between funds	At 31.12.21
	£	£	£	£
Unrestricted funds				
General fund	48,080	37,274	(7)	85,347
Designated fund	26,197	(6,432)	-	19,765
	<u>74,277</u>	<u>30,842</u>	<u>(7)</u>	<u>105,112</u>
Restricted funds				
Restricted Grants	20,714	(7,965)	7	12,756
	<u>94,991</u>	<u>22,877</u>	<u>-</u>	<u>117,868</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	67,621	(30,347)	37,274
Designated fund	-	(6,432)	(6,432)
	<u>67,621</u>	<u>(36,779)</u>	<u>30,842</u>
Restricted funds			
Restricted Grants	124,435	(132,400)	(7,965)
	<u>192,056</u>	<u>(169,179)</u>	<u>22,877</u>

SHILDON ALIVE

**Notes to the Financial Statements - continued
for the year ended 31 December 2021**

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds			
General fund	49,254	(1,174)	48,080
Designated fund	5,030	21,167	26,197
	<u>54,284</u>	<u>19,993</u>	<u>74,277</u>
Restricted funds			
Restricted Grants	40,707	(19,993)	20,714
	<u>40,707</u>	<u>(19,993)</u>	<u>20,714</u>
TOTAL FUNDS	<u>94,991</u>	<u>-</u>	<u>94,991</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	82,235	(32,981)	49,254
Designated fund	11,000	(5,970)	5,030
	<u>93,235</u>	<u>(38,951)</u>	<u>54,284</u>
Restricted funds			
Restricted Grants	225,703	(184,996)	40,707
	<u>225,703</u>	<u>(184,996)</u>	<u>40,707</u>
TOTAL FUNDS	<u>318,938</u>	<u>(223,947)</u>	<u>94,991</u>

10. RELATED PARTY DISCLOSURES

Shildon Alive was originally part of The Parochial Church Council of the Ecclesiastical Parish of Saint John's Church, Shildon. Upon registration the PCC donated bank funds of £41,662 and fixed assets of £11,000 to Shildon Alive.

SHILDON ALIVE

**Detailed Statement of Financial Activities
for the year ended 31 December 2021**

	Year Ended 31.12.21 £	Period 19.7.19 to 31.12.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	39,859	52,662
Other trading activities		
Food and misc income	21,893	51,421
Charitable activities		
Grants	130,304	214,855
Total incoming resources	<u>192,056</u>	<u>318,938</u>
EXPENDITURE		
Charitable activities		
Wages and sessional workers	93,546	122,122
Social security	2,071	2,395
Pensions	1,564	1,919
Rent	14,447	19,000
Consumable equipment	2,039	13,513
Light and heat	4,871	6,846
Telephone	801	1,600
Events and food	24,007	37,617
Motor expenses	5,521	5,141
Sundries	9,366	6,154
Plant and machinery	4,756	4,483
Fixtures and fittings	1,676	1,487
	<u>164,665</u>	<u>222,277</u>
Support costs		
Governance costs		
Accountancy and legal fees	4,514	1,670
Total resources expended	<u>169,179</u>	<u>223,947</u>
Net income	<u>22,877</u>	<u>94,991</u>

This page does not form part of the statutory financial statements

SHILDON ALIVE

England & Wales - Charity number 1184489

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the period
19 July 2019 to 31 December 2020

for

SHILDON ALIVE

Mitchells Grievson
Chartered Accountants
Kensington House
3 Kensington
Bishop Auckland
Co. Durham
DL14 6HX

SHILDON ALIVE

Contents of the Financial Statements for the period 19 July 2019 to 31 December 2020

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 9
Detailed Statement of Financial Activities	10

SHILDON ALIVE

Report of the Trustees for the period 19 July 2019 to 31 December 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 19 July 2019 to 31 December 2020. 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 and Republic of Ireland (FRS 102) (effective 1 January 2019).

INCORPORATION

The charitable company was incorporated on 19 July 2019 and commenced trading on the same date.

OBJECTIVES AND ACTIVITIES

Objectives and aims

To further or benefit the residents of Shildon and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by association together the said residents and the local authorities, voluntary and other organisations in a common effect to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

The relief of poverty or financial hardship, in particular but not exclusively by providing a food bank and a range of impartial money advice and support services to people in financial hardship to help them achieve greater financial resilience and capability.

Significant activities

Enable and support events and activities that alleviate social isolation, offer inclusive advocacy and crisis support to all members of our community. During this Advocacy support, we have applied for crisis grant funding through ACTS 435 to the value of £8,375 (maximum grant amount of £150 per grant)

Offer individuals and families in crisis a food parcel including rescued fruit and vegetables.

Operate an NEFIRST credit union collection point for savings and loans ran by volunteers.

Run a community takeaway offering free meals to all school age children and a donation basis to vulnerable adults.

Deliver cooking workshops and gardening activities to young people throughout the year.

Public benefit

Operate a 'Shelves for all' scheme to all members of the community. (Volunteer drivers rescue food destined for landfill, the produce is then placed on our Shelves for all for customers to come in and rescue, they fill their basket with rescued food and leave a donation of their choice at the checkout #feedbelliesnotbins)

Offer a rescue food box delivery service to members of the community for a small service charge.

Run digital skills support workshops for older members of the community.

Lifting loneliness telephone befriending service operated by volunteers.

SHILDON ALIVE

Report of the Trustees for the period 19 July 2019 to 31 December 2020

OBJECTIVES AND ACTIVITIES

Volunteers

We worked with 9 volunteer drivers and 22 regular volunteers during 2019/2020.

We offer regular volunteer training and we also support our volunteers into employment. The following training has been completed:

PIP 1

Managing volunteers 1

Telephone befriending coordinator with Twos company 1

Diocese of Durham Safeguarding C2 1

Diocese of Durham Safeguarding C1 4

Dementia awareness 2

Young people's mental health 1

Understanding Autism 1

Effective teamwork 1

Effective listening skills 4

Shildon Alive's approach is about stopping bad things before they happen and giving local people a chance to support local people. We are less about "helping" and more about "sharing" with individuals, providing the tools they need to take control of their lives.

2020 proved challenging for our volunteer team, we had to close the premises at the end of March as we weren't covid safe and like many other projects and businesses we were unsure and scared about COVID 19. We spent a week getting the foodbank part of our project back open and covid ready and we turned the community drop in into a larger foodbank and distribution point. We collected several tonnes of food from pubs and restaurants which had to close and distributed it to foodbanks and volunteer teams in the towns and villages surrounding us. Some of our team worked from home answering our helpline and other volunteers came in as drivers to support our team. Our volunteer driver team were from Shildon town council and from staffs families to keep the team small and from same households. We had a team based at the community drop in making the parcels and sanitising them and a team of volunteer drivers who distributed them to families in crisis and vulnerable residents who were shielding. The first few weeks were extremely challenging because we couldn't purchase some items due to issues with some individuals panic buying. Also sadly many of our usual volunteers had to shield due to ill health.

FINANCIAL REVIEW

Reserves policy

Shildon Alive management team have implemented a reserves policy to ensure the charity can cover the following issues.

- (1) Contingency: unexpected expenditure in the event of an emergency;
- (2) Cash-flow: situations where a bill has to be paid before the money to cover it has been received;
- (3) Commitment: a commitment to expenditure which cannot be covered by the annual income;
- (4) Closure: the charity becomes financially unsustainable and has to be wound up

Shildon Alive currently have £48,080 in unrestricted funds. It has been agreed that a reserve of £35,000 is deemed necessary to cover for any such events.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE018248 (England and Wales)

Registered Charity number

1184489

SHILDON ALIVE

Report of the Trustees
for the period 19 July 2019 to 31 December 2020

Registered office

91 - 95 Church Street
Shildon
Co. Durham
DL4 1DT

Trustees

Reverend C Harris Chair of Trustees (appointed 24.6.2020)
Ms O Bainbridge (appointed 1.1.2021)
A Farlow (appointed 1.1.2021)
Ms D Truby (appointed 30.3.2021)
Ms E J Crawford (appointed 1.1.2021)
Ms K Maychell (appointed 1.1.2021)

Independent Examiner

Mr Nigel Rea FCA
ICAEW
Mitchells Grievson
Chartered Accountants
Kensington House
3 Kensington
Bishop Auckland
Co. Durham
DL14 6HX

Approved by order of the board of trustees on 719121 and signed on its behalf by:



.....
Reverend C Harris - Trustee

**Independent Examiner's Report to the Trustees of
Shildon Alive**

Independent examiner's report to the trustees of Shildon Alive ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the period 19 July 2019 to 31 December 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors 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 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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Mr Nigel Rea FCA
ICAEW
Mitchells Grievson
Chartered Accountants
Kensington House
3 Kensington
Bishop Auckland
Co. Durham
DL14 6HX

Date: 27/9/21

SHILDON ALIVE

**Statement of Financial Activities
for the period 19 July 2019 to 31 December 2020**

	Notes	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies		36,157	16,505	52,662
Charitable activities				
Drop In Centre		10,000	129,061	139,061
Crisis Support		-	70,794	70,794
Gardening Activities		-	5,000	5,000
Other trading activities	2	47,078	4,343	51,421
Total		93,235	225,703	318,938
 EXPENDITURE ON				
Charitable activities				
Drop In Centre		14,306	135,984	150,290
Crisis Support		24,209	47,032	71,241
Gardening Activities		434	1,982	2,416
Total		38,949	184,998	223,947
 NET INCOME				
Transfers between funds	7	19,993	(19,993)	-
Net movement in funds		74,279	20,712	94,991
TOTAL FUNDS CARRIED FORWARD		74,279	20,712	94,991

The notes form part of these financial statements

SHILDON ALIVE

**Balance Sheet
31 December 2020**

	Notes	Unrestricted funds £	Restricted fund £	Total funds £
FIXED ASSETS				
Tangible assets	5	26,197	-	26,197
CURRENT ASSETS				
Cash at bank		49,330	20,714	70,044
CREDITORS				
Amounts falling due within one year	6	(1,250)	-	(1,250)
NET CURRENT ASSETS		48,080	20,714	68,794
TOTAL ASSETS LESS CURRENT LIABILITIES		74,277	20,714	94,991
NET ASSETS		74,277	20,714	94,991
FUNDS	7			
Unrestricted funds				74,277
Restricted funds				20,714
TOTAL FUNDS				94,991

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on

7th September 2021 and were signed on its behalf by:



.....
C Harris - Trustee

SHILDON ALIVE

Notes to the Financial Statements for the period 19 July 2019 to 31 December 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

SHILDON ALIVE

**Notes to the Financial Statements - continued
for the period 19 July 2019 to 31 December 2020**

2. OTHER TRADING ACTIVITIES

	£
Food and misc income	<u><u>51,421</u></u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	£
Depreciation - owned assets	<u><u>5,970</u></u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 December 2020.

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
Additions	<u>23,780</u>	<u>8,387</u>	<u>32,167</u>
DEPRECIATION			
Charge for year	<u>4,483</u>	<u>1,487</u>	<u>5,970</u>
NET BOOK VALUE			
At 31 December 2020	<u><u>19,297</u></u>	<u><u>6,900</u></u>	<u><u>26,197</u></u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Accrued expenses	<u><u>1,250</u></u>

7. MOVEMENT IN FUNDS

	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds			
General fund	49,254	(1,174)	48,080
Designated fund	<u>5,030</u>	<u>21,167</u>	<u>26,197</u>
	<u>54,284</u>	<u>19,993</u>	<u>74,277</u>
Restricted funds			
Restricted Grants	<u>40,707</u>	<u>(19,993)</u>	<u>20,714</u>
TOTAL FUNDS	<u><u>94,991</u></u>	<u><u>-</u></u>	<u><u>94,991</u></u>

SHILDON ALIVE

Notes to the Financial Statements - continued for the period 19 July 2019 to 31 December 2020

7. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	82,235	(32,981)	49,254
Designated fund	11,000	(5,970)	5,030
	<u>93,235</u>	<u>(38,951)</u>	<u>54,284</u>
Restricted funds			
Restricted Grants	225,703	(184,996)	40,707
	<u>318,938</u>	<u>(223,947)</u>	<u>94,991</u>

8. RELATED PARTY DISCLOSURES

Shildon Alive was originally part of The Parochial Church Council of the Ecclesiastical Parish of Saint John's Church, Shildon. Upon registration the PCC donated bank funds of £41,662 and fixed assets of £11,000 to Shildon Alive.

SHILDON ALIVE

Detailed Statement of Financial Activities for the period 19 July 2019 to 31 December 2020

£

INCOME AND ENDOWMENTS

Donations and legacies	
Donations	52,662
Other trading activities	
Food and misc income	51,421
Charitable activities	
Grants	214,855
Total incoming resources	<u>318,938</u>

EXPENDITURE

Charitable activities	
Wages and sessional workers	122,122
Social security	2,395
Pensions	1,919
Rent	19,000
Consumable equipment	13,513
Light and heat	6,846
Telephone	1,600
Events and food	37,617
Motor expenses	5,141
Sundries	6,154
Plant and machinery	4,483
Fixtures and fittings	1,487
	<u>222,277</u>
Support costs	
Governance costs	
Accountancy and legal fees	1,670
Total resources expended	<u>223,947</u>
Net income	<u><u>94,991</u></u>

This page does not form part of the statutory financial statements