

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		54,286	40,705	94,991
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		<u>48,080</u>	<u>20,714</u>	<u>68,794</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>74,277</u>	<u>20,714</u>	<u>94,991</u>
NET ASSETS		<u>74,277</u>	<u>20,714</u>	<u>94,991</u>
FUNDS	7			
Unrestricted funds				74,277
Restricted funds				<u>20,714</u>
TOTAL FUNDS				<u>94,991</u>

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

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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>51,421</u>

3. NET INCOME/(EXPENDITURE)

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

	£
Depreciation - owned assets	<u>5,970</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>19,297</u>	<u>6,900</u>	<u>26,197</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Accrued expenses	<u>1,250</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>
	54,284	19,993	74,277
Restricted funds			
Restricted Grants	<u>40,707</u>	<u>(19,993)</u>	<u>20,714</u>
TOTAL FUNDS	<u>94,991</u>	<u>-</u>	<u>94,991</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>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>

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

	318,938
--	---------

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
-----------------------	-------

	222,277
--	---------

Support costs

Governance costs

Accountancy and legal fees	1,670
----------------------------	-------

Total resources expended

	223,947
--	---------

Net income

	94,991
--	--------