

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

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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:

A handwritten signature in black ink, appearing to read 'C Harris', is written on the page.

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

				Year Ended 31.12.21 Total funds £	Period 19.7.19 to 31.12.20 Total funds £
	Notes	Unrestricted funds £	Restricted fund £		
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		67,621	124,435	192,056	318,938
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		36,779	132,400	169,179	223,947
NET INCOME/(EXPENDITURE)		30,842	(7,965)	22,877	94,991
Transfers between funds	9	(7)	7	-	-
Net movement in funds		30,835	(7,958)	22,877	94,991
RECONCILIATION OF FUNDS					
Total funds brought forward		74,277	20,714	94,991	-
TOTAL FUNDS CARRIED FORWARD		105,112	12,756	117,868	94,991

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	9				
Unrestricted funds				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

- 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.

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:

A handwritten signature in black ink, appearing to read 'C Harris', is positioned above the printed name.

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 31.12.21 £	Period 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 31.12.21 £	Period 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	<u>93,235</u>	<u>225,703</u>	<u>318,938</u>
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>20,714</u>	<u>(7,965)</u>	<u>7</u>	<u>12,756</u>
TOTAL FUNDS	<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>124,435</u>	<u>(132,400)</u>	<u>(7,965)</u>
TOTAL FUNDS	<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	192,056	318,938
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
	164,665	222,277
Support costs		
Governance costs		
Accountancy and legal fees	4,514	1,670
Total resources expended	169,179	223,947
Net income	22,877	94,991

This page does not form part of the statutory financial statements