

Number 11

Financial statements for the period ended 31 March 2021

Number 11

Reference and administration information

Charity number 1184610

Registered office and operational address 11 Chapel Lane
Stoke-On-Trent
ST6 2AB

Trustees

Trustees who served during the year and up to the date of this report were as follows:

Dr James Adams	Chair
Benjamin Lack ACCA	Treasurer
Christopher Chadwick	
Nicki Dyas	
Thomas Hall	
Wendy Blood	
Philip Andrew Dann	Resigned May 2020
Ree Smith	
James Adams	
Jonathan Hibberts	Appointed 18 October 2020

Key management personnel

The trustees consider themselves to be key management personnel given the size of the charity.

Independent Examiner

Adrian Phillips FCA
Arlo Accountancy Limited
107 Valley Road
Stockport
SK4 2DB

Number 11

Trustees' annual report for the period ended 31 March 2021

The trustees present their report and the unaudited financial statements for the period ended 31 March 2021.

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

The charity is a charitable incorporated organisation formed on the 25 July 2019, the charity previously operated as a restricted fund of Burslem Methodist Mission (Swan Bank) – charity number 1141130 – this report refers to operations undertaken in the period prior to incorporating as they are relevant for understanding the activities of the charity.

Objectives and activities

As per our governing document our charitable objectives are:

- The prevention and relief of poverty
- To provide long-term, holistic and relationship-based support to those in need within the community of Burslem and Stoke-on-Trent.
- To offer nutritious meals to those in need in the community.
- To offer a 'Re-Build' Programme, working alongside clients in order to support self-sustainability, and tackle the sources of their issues, as well as providing crisis support, where required. Number 11 does not want to simply place a plaster over the problem, but instead aims to identify and remove the root causes of problems, support clients to a place of hope, self-dependency and restoration.
- To provide activities which build community, tackle isolation and support the development of self-esteem and healthy relationships.
- To support clients with re-skilling opportunities, equipping and supporting them into employment, and therefore increasing self-dependency and sustainability.
- To provide opportunities for individuals within the community to gain experience in volunteering and employment.
- To provide a family-like environment, where those struggling with isolation or loneliness feel included, loved and welcomed.
- To support other community groups within the local area.

During our third year of activities (to 31st of March 2021) we have undertaken a variety of work to meet the above objectives. Our support is focussed across 4 main areas:

1) Crisis Support

We believe in seeing the relief of poverty by supporting individuals to make sustainable changes which lead them towards independence. We support clients through a wide variety of crisis situations in areas including but not limited to; benefits, debt, low income, accommodation and housing, budgeting, bereavement, abuse and trauma, isolation, self-esteem, confidence, registering with GP services, gaining ID, anxiety and depression and other general life skills.

Our goal is to support individuals from a place where they are stuck, to one where they can accept help, then to developing hope, to a place of learning and finally to one of full independence.

2) Re-Engage

At Number 11 we're about relationships, not just services, and people, not just boxes. One of our objectives is to build community, tackle isolation and support the development of healthy relationships. As well as daily eating together, we

Number 11

Trustees' annual report for the period ended 31 March 2021

run daily sessions and workshops, with everything from music, arts and crafts through to giant jenga and uno. We run weekly 'check in and feelings' sessions, alongside activities such as walking football – and we hold monthly client forum meetings which give our beneficiaries a chance to come together to shape the services we offer within this.

3) Re-Build

As per our objectives our Re-Build programme aims to address the root causes of a client's issues and support self-sustainability. We have redesigned all our material across all our programmes to create our journey of change, supporting a clients progress from being stuck, to accepting help, having hope, learning and reaching independence, these 5 steps now flow through all our centre activities. We have designed a new monitoring system called "My 11's" which will help clients see their progress in 11 key areas.

Our Re-Build activities have included offering 1:1 counselling, sessions we call 'The life journey' where together we look back and try and identify problems a client may have encountered which are now resulting in the issues that they are facing. We also run more structured workshops, such as our bespoke courses on self-esteem, bereavement, anger management or mental health to name a few.

4) Next steps

Next Steps does exactly what it says on the tin. Whether it's through educational courses such as Maths, English or IT, or through developing skills, whether that is sewing, gardening or woodwork – we support clients to get ready to take those next steps towards independence. We support individuals to find work, write a CV, prepare for interviews and more – supporting them to develop ambitions and hope for the future.

The trustees review the aims, objectives and activities of the charity each year. This report looks at what the charity has achieved and the outcomes of its work in the reporting period. The trustees report the success of each key activity and the benefits the charity has brought to those groups of people that it is set up to help. The review also helps the trustees ensure the charity's aims, objectives and activities remained focused on its stated purposes.

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives that have been set.

Volunteers

The trustees would like to acknowledge the significant amount of time given to the charity by an unpaid team of volunteers which is vital to our work as an organisation. The total amount of hours volunteered during the year was 2177 and this is not reflected within the statement of financial activities because of its nature as a non-financial resource.

Achievements and performance

The charity's main activities and who it tries to help are described below. All its charitable activities focus on supporting vulnerable individuals in the city of Stoke-on-Trent and are undertaken to further Number 11's charitable purposes for the public benefit.

Our third year of operation has been significantly impacted by the Covid-19 pandemic. As per government guidelines we initially had to close the centre and

Our key achievements over our third year in operation have been:

- Being able to continue to deliver high quality services throughout the pandemic
- A total footfall of 1763 through our centre over the year

Number 11

Trustees' annual report for the period ended 31 March 2021

- Serving of 1086 meals, with 108 emergency food provisions distributed to those in crisis
- 664 Crisis support situations managed remotely over lockdown
- Volunteers have contributed over 2177 hours to our work over the last 12 months
- Securing sustainable core funding for our activities over the coming 5 years from Reaching Communities
- Securing funding for and preparing the delivery of our new 'Reaching Out' project in partnership with the city councils adult social care team
- Formally launching our more comprehensive "Next Steps" programme, funded by the European Social Fund
- Purchasing our first property and developing a Housing Programme in order to both support clients and enhance the long-term sustainability of our crisis support work
- Developing and growing our 'Dig Deep' initiative, which provides opportunities for clients to develop skills, engage with green spaces and again provides an income to enhance the sustainability of our next steps work
- Development of a new monitoring and evaluation system (My 11's) to help clients see their progress and to help guide the centre management to direct services and resources where they are most needed

Beneficiaries of our services

We have a wide range of beneficiaries, most are from the local area of Burslem or the surrounding areas, however we support clients from across the whole city of Stoke-on-Trent. Our centre is open for any member of the community who wishes to access our services and we support clients dealing with a wide range of issues.

The impact of Covid-19

The Coronavirus pandemic has had a substantial impact on the activities of Number 11. Following government advice, we closed the centre on the 20th March 2020, and so started our third year in lockdown. We secured several grants to purchase additional mobile phones and activity packs and we focussed our time on supporting clients remotely, managing crisis support issues where it was possible and also delivering key packages such as food and medication.

Due to childcare we had to furlough our centre manager during this time, and due to personal commitments, we also furloughed our crisis support manager, with our crisis support and next steps workers adapting their roles as required. We initiated a phased return to operating in the centre with social distancing measures in place from June 2020 which have been maintained.

In order to minimise the financial impact of the pandemic on our organisation long term, we were able to pause the start of the Next Steps programme, and used some of our unrestricted funds to pay the member of staff who was going to be delivering this service to focus on income generation. We also took the difficult decision not to renew the contract of our Crisis Support Worker. We managed to recover around £17,000 through the government furlough scheme, and through focussing our efforts on generating sustainable income, despite starting the year facing some uncertainty about our future we ended our third year in a very health place, with some of our core funding secured for the next 5 years and a robust plan in place to develop sustainable income to meet the shortfall.

Opening Hours

Before lockdown in March our opening hours were Monday, Thursday and Friday, 10am-2.30pm. As being open regularly is the best way to build lasting relationships with clients and offers them the best possible chance of engaging with us we were aiming to increase these hours, however due to social distancing and the impact of the pandemic we have temporarily paused this and reduced our opening hours this year.

Number 11

Trustees' annual report for the period ended 31 March 2021

Our hope is that next year we will be also be able to open the centre on Tuesdays, from 10am – 2.30pm. This will now take place following the resolution of the Coronavirus lockdown.

Financial review

We started the year facing some uncertainty over our future. The majority of our initial start-up grant funding was due to end this year, and like so many in the charity sector we expected a reduction in giving. Many grant making organisations paused or reduced their giving programmes and so we expected a difficult year.

As the chair, I spent significant time developing our business plan to ensure we were able to keep Number 11 operating in both the short and long term. We took the decision to re-allocate some staff time to income generation and we also took the decision to invest some of our capital into a house, in order to provide a longer term and more sustainable income stream, in addition to being able to enhance the support we could offer to clients.

At the close of the year we unrestricted free reserves of £54,503, in line with our reserves policy. We enter year 4 able to focus on expanding our work and truly thriving, rather than just surviving – given the current climate I am immensely proud of the work done by our team over the year to get us to the position we are in.

Reserves policy

Our policy is to hold a minimum of 3 months running costs. We anticipate that our running costs next year will be around £160,000, and therefore we aim to hold around £40,000 in our free reserves at any time. Our current free reserves are £54,503 and the trustees are satisfied that as the charity grows the reserves will be utilised for charitable activities.

Plans for the future

As a trustee team we are proud of the achievements of the charity of the past 12 months and feel that it has been our immense privilege to see the impact Number 11's work has had on so many lives.

However, we do not intend to stand still! Next year is only our fourth year of operation, and so we will be continuing to refine our current work.

Firstly, this year see's the launch of our new housing initiative. We now own a 3-bed house in the vicinity of Number 11, this allows us to place clients in need of accommodation, combining this with the support of the centre with a roof over their heads. This offers a huge opportunity to make so much more of a difference to many of those we work with who are held back by chaotic living arrangements. It also provides a sustainable income for our crisis support work through receipt of Enhanced Housing Benefit, which we now receive directly from the city council for each client we house. We have already signed an agreement to lease a second property, further expanding this work and our hope over the next 12 months is to develop a scalable model to be able to offer more housing services.

Secondly, we are launching our new 'Reaching Out' project, in partnership with Stoke-on-Trent City Council. In April 2021 we employed two new members of staff, funded by the council's adult social care team, who will take Number 11 out into the community, providing short term crisis support and then connecting individuals with their local community services. This is a fantastic opportunity for us to support those who need our services but who geographically may not be able to access our centre, it also helps us develop closer relationships with many other organisations across the city, hopefully forming lasting partnerships which can enhance the support we offer to our clients.

Thirdly, this year we are employing a 'Dig Deep Worker' in order to expand on the success of the programme last year. As part of this project we take clients out to work on green spaces, offering gardening or litter picking services. Clients

Number 11

Trustees' annual report for the period ended 31 March 2021

love this work as it gets us outdoors and learning new skills, whilst at the same time providing an income stream for the rest of our crisis support and next steps services.

We're further developing our Next Steps programme, investing in the educational and re-skilling courses we offer, and towards the second half of the year we plan to employ a new crisis support worker, in order to be able to increase the number of individuals we can support as social distancing measures allow us to do more within the centre and through our housing programme. As a result, by the end of Y4 we anticipate our staff team will have grown from three to seven – a very exciting step in the right direction to be able to offer the high quality support to all those in our community, helping them move from a place where they are stuck to one of full independence.

Structure, governance and management

Our trustee board has a wide range of expertise, and our trustee team works diligently to oversee the work we do. Trustee's are recruited and are able to step down in the ways laid down by our governing document.

The organisation is a charitable incorporated organisation formed on the 25 July 2019.

The company was established under a memorandum of association which established the objects and powers of the charitable company and is governed under its articles of association.

All trustees give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed from the charity are set out in note 9 to the accounts.

Related parties and relationships with other organisations:

We have strong relationships with many organisations across the city of Stoke-on-Trent. The premises that we operate from is owned by Swan Bank Methodist church, and Number 11 originally began as a project run by the church before gaining charitable status. Although now legally separate we retain a strong working relationship. We work with many other partners across the city and would like to note our special thanks to Saltbox, who provide an informal representative at our board meetings to offer advice and guidance. We are grateful to the many informal partners who have raised money for our work over the past 12 months, and to the many agencies that either provide referrals to us or take referrals from us.

Number 11
Trustees' annual report for the period ended 31 March 2021

Statement of responsibilities of the trustees

The trustees are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable group and of the incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable group and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Signed on behalf of the Trustees on 25 May 2021



Dr James Adams

Chair

Independent examiner's report to the trustees of Number 11

I report on the accounts of the charity for the period ending 31 March 2021 set out on pages 9 to 23.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Adrian Phillips FCA
Arlo Accountancy Limited
107 Valley Road
Stockport
SK4 2DB

25 May 2021

Number 11
Statement of Financial Activities
(including Income and Expenditure account)
for the year ended 31 March 2021

	Note	Unrestricted funds £	Restricted funds £	Total funds 12 months 2021 £	Unrestricted funds £	Restricted funds £	Total funds 9 months 2020 £
Income from:							
Donations and legacies	3	57,769	200	57,969	19,533	-	19,533
Charitable activities	4	38,168	86,950	125,118	51,067	173,758	224,825
Investments	5	-	-	-	8	-	8
Total income		95,937	87,150	183,087	70,608	173,758	244,366
Expenditure on:							
Cost of raising funds	6	3,402	-	3,402	-	-	-
Charitable activities	7	34,492	85,139	119,631	9,678	72,260	81,938
Total expenditure		37,894	85,139	123,033	9,678	72,260	81,938
Net income/(expenditure) before net gains/(losses) on investments		58,043	2,011	60,054	60,930	101,498	162,428
Net income/(expenditure) for the year	8	58,043	2,011	60,054	60,930	101,498	162,428
Transfer between funds		3,877	(3,877)	-	7,399	(7,399)	-
Net movement in funds for the year		61,920	(1,866)	60,054	68,329	94,099	162,428
Reconciliation of funds							
Total funds brought forward		68,329	94,099	162,428	-	-	-
Total funds carried forward		130,249	92,233	222,482	68,329	94,099	162,428

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

Balance sheet as at 31 March 2021

	Note	2021	2020
		£	£
Fixed assets			
Tangible assets	12	142,017	77,831
Total fixed assets		142,017	77,831
Current assets			
Debtors	13	68,799	33,603
Cash at bank and in hand	14	70,040	51,784
Total current assets		138,839	85,387
Liabilities			
Creditors: amounts falling due in less than one year	15	(58,374)	(790)
Net current assets		80,465	84,597
Total assets less current liabilities		222,482	162,428
Net assets		222,482	162,428
The funds of the charity:			
Restricted income funds	16	92,233	94,099
Unrestricted income funds	17	54,503	66,389
Designated fixed asset funds	17	75,746	1,940
Total charity funds		222,482	162,428

The notes on pages 11 to 23 form part of these accounts.

Approved by the trustees on 25 May 2021 and signed on their behalf by:



Dr James Adams (Chair)



Ben Lack ACCA (Treasurer)

Notes to the accounts for the year ended 31 March 2021

1 Accounting policies

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a Basis of preparation

The financial statements have been prepared in accordance with 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) issued in October 2019 - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Number 11 meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £ sterling.

b Judgments and estimates

The trustees have made no key judgments which have a significant effect on the accounts.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

c Preparation of the accounts on a going concern basis

The trustees have reviewed the charity's forecasts and projections and in particular have considered the potential implications of the ongoing Coronavirus (COVID-19) pandemic. Whilst the eventual financial impact of the pandemic on the charity, and on the overall economy, continues to remain uncertain, the trustees are confident that the charity will be able to remain operational and adapt to continue delivering services until the pandemic ends. However, it has now reviewed its expenditure and projects and, based on donor commitments already received or confirmed at the date of approval, and its reserves, the trustees are confident that the charity can continue to fulfil its commitments to beneficiaries.

The charity therefore continues to adopt the going concern basis in preparing its financial statements.

Notes to the accounts for the year ended 31 March 2021 (continued)

d Income

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

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of a provision of a specified service is deferred until the criteria for income recognition are met.

e Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised; refer to the trustees' annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

f Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

Notes to the accounts for the year ended 31 March 2021 (continued)

g Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

h Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on charitable activities includes the costs of delivering support services undertaken to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

i Operating leases

Operating leases are leases in which the title to the assets, and the risks and rewards of ownership, remain with the lessor. Rental charges are charged on a straight line basis over the term of the lease.

j Tangible fixed assets

Individual fixed assets costing £500 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Leasehold improvements	10%
Fixtures and fittings	33%
Freehold property	0% - 33%

Notes to the accounts for the year ended 31 March 2021 (continued)

k Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

l Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

m Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

n Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

o Pensions

Employees of the charity are entitled to join a defined contribution 'money purchase' scheme. The charity's contribution is restricted to the contributions disclosed in note 11. There were no outstanding contributions at the year end. The costs of the defined contribution scheme are included within support and governance costs and allocated to the funds of the charity using the methodology set out in note 8.

2 Legal status of the charity

The charity is a charitable incorporated organisation with no share capital formed on the 25 July 2019, the charity previously operated as a restricted fund of Burslem Methodist Mission (Swan Bank) – charity number 1141130. The registered office address is disclosed on page 1.

Notes to the accounts for the year ended 31 March 2021 (continued)

3 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2021 £	<i>Unrestricted</i> £	<i>Restricted</i> £	<i>Total 2020</i> £
Donations	53,393	200	53,593	16,616	-	16,616
Donated services	4,376	-	4,376	2,917	-	2,917
Total	57,769	200	57,969	19,533	-	19,533

4 Income from charitable activities

	Unrestricted £	Restricted £	Total 2021 £	<i>Unrestricted</i> £	<i>Restricted</i> £	<i>Total 2020</i> £
Transfer from Swan Bank	-	-	-	51,067	115,258	166,325
Grants	18,250	86,950	105,200	-	58,500	58,500
Other income	19,918	-	19,918	-	-	-
Total	38,168	86,950	125,118	51,067	173,758	224,825

Notes to the accounts for the year ended 31 March 2021 (continued)

5 Investment income

	Unrestricted £	Restricted £	Total 2021 £	<i>Unrestricted</i> £	<i>Restricted</i> £	<i>Total 2020</i> £
Income from bank deposits	-	-	-	8	-	8
	-	-	-	8	-	8

6 Cost of raising funds

	Unrestricted £	Restricted £	Total 2021 £	<i>Unrestricted</i> £	<i>Restricted</i> £	<i>Total 2020</i> £
Staff costs	3,402	-	3,402	-	-	-
	3,402	-	3,402	-	-	-

Notes to the accounts for the year ended 31 March 2021 (continued)

7 Analysis of expenditure on charitable activities

	Total 2021 £	Total 2020 £
Advertising and marketing	201	-
Bank Charges	60	108
Cafe	1,036	1,333
Cleaning	-	393
Depreciation	9,387	6,418
Equipment and consumables	3,379	1,324
Housing costs	2,364	-
Insurance	128	202
Legal and professional	1,791	-
Printing, postage and stationery	594	-
Project costs,	500	-
Rent	4,376	2,917
Repairs and Maintenance	-	1,633
Staff costs	93,402	64,897
Sundry Expenses	670	470
Telephone costs	610	557
Training	151	600
Trustee Expenses	157	431
Governance costs	825	655
	119,631	81,938
Restricted expenditure	85,139	72,260
Unrestricted expenditure	34,492	9,678
	119,631	81,938

8 Net income/(expenditure) for the year

This is stated after charging/(crediting):	2021 £	2020 £
Depreciation	9,386	6,418
Operating lease rentals:		-
Property	4,376	2,917
Independent examiner's fee	625	600

Notes to the accounts for the year ended 31 March 2021 (continued)

9 Staff costs

Staff costs during the year were as follows:

	2021 £	2020 £
Wages and salaries	84,359	56,402
Social security costs	5,704	5,350
Pension costs	6,741	3,145
	96,804	64,897
Allocated as follows:		
Cost of raising funds	3,402	
Charitable activities	93,402	
	96,804	

No employees has employee benefits in excess of £60,000.

The average number of staff employed during the period was 4.

The average full time equivalent number of staff employed during the period was 4.

The key management personnel of the charity comprise the trustees . The total employee benefits of the key management personnel of the charity were £nil.

10 Trustee remuneration and expenses, and related party transactions

Neither the management committee nor any persons connected with them received any remuneration during the year (2020: Nil).

One trustee received travel and subsistence expenses during the year of £157 (2020:£431).

Aggregate donations from related parties were £nil (2020: £nil).

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity, including guarantees, during the year (2020: nil).

Number 11 received free rent from Swan Bank valued at £4,376 (2020: £2,917) and a donation of £1,000 was made to Swan Bank to contribute to repairs.

Notes to the accounts for the year ended 31 March 2021 (continued)

11 Corporation tax

The charity is exempt from tax on income and gains falling within Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

12 Fixed assets: tangible assets

	Freehold Property	Leasehold improvements £	Fixtures & Fittings £	Total £
Cost				
At 1 April 2020	-	81,471	2,778	84,249
Additions	72,962	-	610	73,572
At 31 March 2021	72,962	81,471	3,388	157,821
Depreciation				
At 1 April 2020	-	6,203	215	6,418
Charge for the year	161	8,147	1,078	9,386
Disposals	-	-	-	-
At 31 March 2021	161	14,350	1,293	15,804
Net book value				
At 31 March 2021	72,801	67,121	2,095	142,017
<i>At 31 March 2020</i>	-	75,268	2,563	77,831

13 Debtors

	2021 £	2020 £
Grants receivable	50,000	-
Other debtors	-	2,481
Prepayments and accrued income	18,799	31,122
	68,799	33,603

Notes to the accounts for the year ended 31 March 2021 (continued)

14 Cash at bank and in hand

	2021 £	2020 £
Cash at bank and on hand	70,040	51,784
	70,040	51,784

15 Creditors: amounts falling due within one year

	2021 £	2020 £
Other creditors and accruals	8,374	790
Deferred income	50,000	-
	58,374	790

16 Analysis of movements in restricted funds

	Balance at 1 April 2020 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2021 £
Building Improvements	74,297	-	(8,026)	-	66,271
Swan Bank/MAPJ	-	65,000	(42,750)	-	22,250
Community Foundation	12,302	-	(12,302)	-	-
ESF	7,500	-	(7,500)	-	-
Joseph Rank	-	10,000	(10,000)	-	-
Number 11 repairs	-	10,000	(3,972)	(2,316)	3,712
Other	-	2,150	(589)	(1,561)	-
Total	94,099	87,150	(85,139)	(3,877)	92,233

Number 11

Notes to the accounts for the year ended 31 March 2021 (continued)

Comparative period

	<i>Balance at 25 July 2019</i>	<i>Income</i>	<i>Expenditure</i>	<i>Transfers</i>	<i>Balance at 31 March 2020</i>
	£	£	£	£	£
Building Improvements	-	80,258	(5,961)	-	74,297
Swan Bank/MAPJ	-	35,000	(35,000)	-	-
Community Foundation	-	20,000	(7,698)	-	12,302
Joseph Rank	-	15,000	(10,165)	(4,835)	-
Winter Warmer	-	16,000	(13,436)	(2,564)	-
ESF	-	7,500	-	-	7,500
Total	-	173,758	(72,260)	(7,399)	94,099

Name of

restricted fund

Description, nature and purposes of the fund

Building Improvements	Value of leasehold improvements deemed received from Swan Bank
Swan Bank/MAPJ	Transfer of funds from Swan Bank upon becoming a new charity and to cover payroll costs
Community Foundation	Funds to for crisis support service including crisis support worker role.
Winter Warmer	Project to engage homeless individuals during the winter and facilitate their longer term engagement with Number 11.
Joseph Rank	Restricted donation to be used to fund staff salaries
ESF	Grant received to fund Next steps work.
Reaching Out	Engaging with individuals referred to us by the adult social care team, taking Number 11's services into communities all across our city'
Number 11 housing	To fund improvements and repairs to property

Notes to the accounts for the year ended 31 March 2021 (continued)

17 Analysis of movement in unrestricted funds

	Balance at 1 April 2020 £	Income £	Expenditure £	Transfers £	As at 31 March 2021 £
Unrestricted fund	66,389	95,937	(35,850)	(71,973)	54,503
Designated fixed assets	1,940	-	(2,044)	75,850	75,746
	68,329	95,937	(37,894)	3,877	130,249

Comparative period

	Balance at 25 July 2019 £	Income £	Expenditure £	Transfers £	As at 31 March 2020 £
Unrestricted fund	-	70,608	(9,678)	5,459	66,389
Designated fixed assets	-	-	-	1,940	1,940
	-	70,608	(9,678)	7,399	68,329

Name of**unrestricted fund****Description, nature and purposes of the fund**

Unrestricted fund General funds of the charity available to spend on charitable activities

Designated fixed assets Funds that have been designated for fixed assets

Notes to the accounts for the year ended 31 March 2021 (continued)

18 Analysis of net assets between funds

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2021 £
Tangible fixed assets	-	75,746	66,271	142,017
Net current assets/(liabilities)	54,503	-	25,962	80,465
Total	54,503	75,746	92,233	222,482
Comparative period				
	Unrestricted fund £	Designated funds £	Restricted funds £	Total 2020 £
Tangible fixed assets	1,594	1,940	74,297	77,831
Net current assets/(liabilities)	64,795	-	19,802	84,597
Total	66,389	1,940	94,099	162,428

TITLE	N01 Accounts for signature
FILE NAME	N01 Accounts for signature final.pdf
DOCUMENT ID	8edff44ff0e210f0ab36aab81cdf2b93d21b5f1c
AUDIT TRAIL DATE FORMAT	DD / MM / YYYY
STATUS	● Completed

Document history



SENT

28 / 06 / 2021
09:50:35 UTC+1

Sent for signature to Ben Lack (ben@number11.org.uk), James Adams (james@number11.org.uk) and Adrian Phillips (adrian@arloaccountancy.co.uk) from adrian@arloaccountancy.co.uk
IP: 81.109.99.166



VIEWED

28 / 06 / 2021
12:58:16 UTC+1

Viewed by Ben Lack (ben@number11.org.uk)
IP: 90.241.44.67



SIGNED

28 / 06 / 2021
13:02:27 UTC+1

Signed by Ben Lack (ben@number11.org.uk)
IP: 90.241.44.67



VIEWED

28 / 06 / 2021
14:56:09 UTC+1

Viewed by James Adams (james@number11.org.uk)
IP: 217.38.9.146



SIGNED

28 / 06 / 2021
14:57:05 UTC+1

Signed by James Adams (james@number11.org.uk)
IP: 217.38.9.146

TITLE	N01 Accounts for signature
FILE NAME	N01 Accounts for signature final.pdf
DOCUMENT ID	8edff44ff0e210f0ab36aab81cdf2b93d21b5f1c
AUDIT TRAIL DATE FORMAT	DD / MM / YYYY
STATUS	● Completed

Document history



30 / 06 / 2021
15:32:04 UTC+1

Viewed by Adrian Phillips (adrian@arloaccountancy.co.uk)
IP: 81.109.99.166



30 / 06 / 2021
15:32:24 UTC+1

Signed by Adrian Phillips (adrian@arloaccountancy.co.uk)
IP: 81.109.99.166



30 / 06 / 2021
15:32:24 UTC+1

The document has been completed.