

The Charity Registration Number is :- 1184970

## Outreach Community & Residential Services

### Report and Accounts

31 March 2022

## **Outreach Community & Residential Services**

### **Report and accounts for the year ended 31 March 2022**

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## **Outreach Community & Residential Services**

### **Trustees' Annual Report for the year ended 31 March 2022**

#### **OUR VALUES**

We will always strive to create:

- Sense of Worth and Sense of Self-Worth within the organisation
- Inclusion - People are more than the service they receive or the role they are employed in
- Empowerment - Encourage development and opportunity for creativity
- Equal but Different - A holistic approach which is responsive and as adaptable as we can be
- Empathy - We actively listen and are not judgemental
- Fair and Transparent - Only doing things that are useful and meaningful

The Trustees present their Report and Accounts for the year ended 31 March 2022.

#### **Reference and administrative details**

##### ***The charity name.***

The legal name of the charity is:- Outreach Community & Residential Services.

##### ***The charity's areas operation and UK charitable registration.***

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1184970.

##### ***Legal structure of the charity***

The governing document of the charity is the constitution of the CIO as approved by the Charity Commission

The governing document is dated 15 April 2019

The trustees are all individuals.

##### **The principal operating address, telephone number, email and web addresses of the charity are:-**

35-37 Blackburn Street  
Radcliffe, Manchester  
M26 1NR  
Telephone 0161 740 3456  
Email Address [akilah@outreach.co.uk](mailto:akilah@outreach.co.uk) Web address <http://www.outreach.co.uk/>

##### **The Trustees in office on the date the report was approved were:-**

Peter Elton - Chair  
Ivor Silver - Secretary  
Barry Fine FCA - Treasurer  
Barbara Pearlman  
John Knight  
Sam Bolton

#### **Objects and activities of the charity**

##### ***The purposes of the charity as set out in its governing document.***

The objects of the CIO are to relieve people with learning disability and/or mental health needs, with or without a physical impairment, in particular, but not exclusively, such persons of the Jewish faith.

##### ***The main activities undertaken in relation to those purposes during the year.***

The policies adopted to further the objectives are the provision of residential care accommodation, supported living services and domiciliary support.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives when planning future activities.

## **Outreach Community & Residential Services**

### **Trustees' Annual Report for the year ended 31 March 2022**

#### ***The short term and longer term aims and objectives.***

The aims of the charity are to provide residential care and supported living accommodation in the Manchester area in adapted accommodation and to provide community support that is coordinated from the domiciliary team. We acquire more mobility accessible accommodation to meet the growing needs of service users. To also increase its offer of leisure and social opportunities via the community hub and café.

#### ***The charity's strategies for achieving its aims and objectives in the future.***

The charity looks to achieve its strategic aims and carry out its operational objectives of the year by working closely with Local Authority Social Service Departments and Health Authorities in determining and providing for the needs of its service users.

#### ***The contribution of volunteers during the year.***

Have been fortunate to have continued funding for the post of a volunteer Manager, However, during 2020 he was on furlough due to Covid crisis he has returned to his post on 1st July 2021 to continue to recruit, train and support volunteers and update the policies and procedures. We have had volunteers who have helped us with open days and events within the community hub. Volunteers have been focused on helping to run the community hub coffee lounge, making and serving coffees, drinks and food. They have given their time not only physically helping in the coffee lounge but also completing the food handling certificates.

#### ***The main achievements and performance of the charity during the year.***

In the period to 31 March 2022 the charity provided over 11 social, community and wellbeing services for adults who have a learning disability, mental health needs, sensory or physical impairment. The charity continues to provide residential support services for 19 people within 3 houses and 6 flats and 27 within supported living services (28 service users in 2021). Within the C.S.T Domiciliary service, have provided 11 service users (14 service users in 2021) with approximately 280 hours of support per week. The organisation provides sessions via the drop-in centre, offering leisure and social opportunities for service users, The total number of service users in Residential services remained the same as last year.

As a health and social care organisation we were massively impacted by the pandemic we were fortunate that Bury MBC (Local Authority) provided P.P.E and additional grants so that we could pay for staff to isolate when they were positive for Covid. These payments have been very welcome.

#### ***Fundraising activities during the year.***

The fundraising consultant Marie Davies and her assistant Jeff Massey have been supporting us with fundraising in particular for the Community hub and café. We reduced the hours on the contract due to the pandemic. They are now working one day a week continuing to create a pipeline of donors and applying for funds on our behalf. It has not been as successful as we would have liked however, it has raised funds we would not have otherwise received. They have focused on creating a database of funders and significant grant givers, some of these will be repeat funders who will donate to Outreach year after year.

£21,825.00 has been raised this year.



## **Outreach Community & Residential Services**

### **Trustees' Annual Report for the year ended 31 March 2022**

#### **Structure, governance and management of the charity**

##### ***The policies and procedures for the induction and training of trustees.***

The Board keeps the skill requirements for the trustee body under review and provides additional training where necessary. All new Trustees receive an induction programme, which covers strategic and operational objectives, documentation, obligations, and staffing structures. The induction process for any newly appointed trustee comprises of

- A series of meetings with the Chief executive and existing executive committee of trustees.
- Governance handbooks for members and trustees support Outreach's Articles by setting out policies, procedures and practices that the trustees will adopt in the fulfilment of their responsibility.
- Accompanied visits to various services.

##### ***The charity's organisational structure.***

Outreach is a CIO governed by a Constitution dated 15 April 2019. There were three first trustees. The trustees have the power to appoint additional trustees. Apart from the first trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the trustees. In selecting individuals for appointment as trustees, the trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

The members of the CIO are its trustees. The only persons eligible to be members of the CIO are its trustees. The trustees may create associate or other classes of non-voting membership and determine the rights and obligations of such members.

Any decision to amend the constitution, merge, wind up or dissolve the CIO must be made by member resolution.

The trustees may designate any of their meetings as a general meeting of the members.

There is a finance subcommittee which consists of the treasurer Barry Fine, Ivor Silver, the finance Manager and the Chief Executive and meets at least 8 times a year.

##### ***How the charity makes decisions and how decisions are delegated.***

There is a document which outlines the decision-making process which dictates levels of decisions and delegated authority, which has been approved by trustees.

There are clear distinctions between the role of trustees and the leadership team. The board of trustees holds a range of reserved matters and delegates certain authority to the executive team in order to run the organisation efficiently. Matters such as policy, strategy and budgets are prepared by the leadership team for consideration and approval by the trustees, who then monitor the implementation of these plans. There are a number of board committees with clear terms of reference.

The committees include:

Finance - which ensures the board receives the appropriate financial information for planning, performance monitoring and major decisions. The minutes of the meetings are made available to all trustees on a timely basis. The committees meet at least 8 times per annum.

External pay benchmarking via the use of market data taken from sector pay surveys and reports.

We have a range of detailed human resource policies to support our charitable objectives, which are reviewed regularly and ensure compliance with employment legislation.

## Outreach Community & Residential Services

### Trustees' Annual Report for the year ended 31 March 2022

#### *The Chief Executive Officer and other senior management personnel to whom day to day management is delegated*

Akilah Akinola - Chief Executive  
Louise Carter - Director of Operations

Bankers	Nat West Bank plc 463 Bury Old Road Prestwich Manchester M25 1AB
	Santander Bridle Road Bootle Merseyside GIR 0AA
HR	Peninsula Victoria Place Manchester M4 4FB

#### Financial review

#### *The charity's financial position at the end of the year ended 31 March 2022*

The financial position of the charity at 31 March 2022 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2022 £	2021 £
<b>Net income</b>	<u>1,193,928</u>	<u>-</u>
Unrestricted Revenue Funds available for the general purposes of the charity	1,113,917	-
Unrestricted revaluation reserve	37,056	-
<b>Total Unrestricted Funds</b>	<u>1,150,973</u>	<u>-</u>
Restricted Revenue Funds	42,955	-
<b>Total Funds</b>	<u>1,193,928</u>	<u>-</u>

#### *Financial review of the position at the reporting date, 31 March 2022 .*

Cuts to local authority funding is continuing to have an impact within health & social care. The organisation has tried to achieve full cost recovery from the local authorities who are the main purchasers of services.

The 2021 figures added for comparison are from the 31 July 2021 financial statements of the previous entity.

The overall surplus for the period before revaluations was £1,156,872, excluding the transfer of funds from the previous entity the surplus was £92,038 (2021 surplus £270,933). The Trustees expect the charity to operate in the future with a small surplus.

During this period Fundraising costs for 2022 were £17,962.50 (2021 £25,318). The majority of costs were generated by M Davies for raising funds on our behalf. Income from fundraising was £21,825 (2021 £199,530)

Income from Legacies was £0 (2021 £1,932).

The trustees are grateful to the donors for their continued support.

## **Outreach Community & Residential Services**

### **Trustees' Annual Report for the year ended 31 March 2022**

#### ***Policies on reserves.***

It is the policy of the charity to maintain unrestricted funds, which are free reserves of the charity, at a level sufficient to cover management and support costs during periods of fluctuating income. The organisation has taken and is taking steps to ensure that cash flow covers the obligations of the present level of activity.

There are no projects that have been commenced which require further capital or funding. The trustees confirm on a fund-by-fund basis that the charity's assets are available and adequate to fulfil the obligations of the charity. The trustees plan to retain monies in the next few years to replenish the reserves to a level suitable to the new level of operations.

#### ***Availability and adequacy of assets of each of the funds***

Transfer from Unrestricted Revenue Funds was required to clear the deficit on the Day Centre and Activities Appeal Fund, Community Hub and Voyager 8 Ceiling Hoist Fund.

After considering the above the board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

#### ***Investment policy and investment objectives.***

The investment in assets such as properties is vested in the Custodian Trustees and are held by them.

The trustees have the power to invest in such assets as they see fit.

The charity's principal assets are properties, which are used as accommodation for residential care and supported living service users and have been acquired in accordance within the powers of the governing instrument. These were acquired for the purpose of providing accommodation for service users, and as such the trustees regard this as being held for a long term. The property assets of the Trust are included in the accounts at valuation, on an open market basis as at 31 July 2021 using the house price index for the local authority area. The latest external valuation took place in 31 March 2018. It is the trustees' intention that external revaluations are done on a triennial basis.

#### ***The major risks to which the Charity is exposed and reviews and systems to mitigate them.***

The trustees have assessed the major risk to which the charity is exposed, in particular, those related to the operations and finance of the trust, and are satisfied that systems are in place to mitigate the trust's exposure to major risk.

The Trustees are responsible for ensuring effective risk management and ensuring that appropriate measures are in place to manage risks. Corporate risks are reviewed by the Trustees to satisfy themselves that adequate controls are in place. On an ongoing basis operational risks are reported to every management meeting (six per year) to keep them abreast and up to date with the main current issues and the actions being taken to mitigate these risks. Over the reporting period the main risks identified centred around the ability of the organisation to respond to changes in demand and to achieve fee increases in line with the predicted growth in costs, especially with the cost implications of the National Real Living Wage, which local authorities are asking us to pay staff. This in turn may affect the ability of the organisation to meet its liabilities. Another major risk is the continuing decrease in Local Authority funding which has been made worse by the pandemic. Another major risk is the ability of the organisation to attract and retain the necessary level of staff to support services and to provide a fair, equitable and competitive pay and reward package. Also, our workforce in particularly at management level is aging and we need to be succession planning. We have created the post of Deputy Service Manager and enrolled 2 staff on to a course to enable them to qualify as registered managers in the future. To help alleviate these risks the organisation has invested in new marketing materials to attract potential service users, staff and volunteers. In addition, to focus more time to help identify new areas of demand and support on submitting tenders. We also took on an apprentice in order to assist with Human Resources and Admin.

The relocation of head office to Radcliffe and developing a community hub, there is a risk that we don't raise all the funds needed to hire a café and centre Manager to run the facilities professionally and enhance the reputation of the organisation.

## **Outreach Community & Residential Services**

### **Trustees' Annual Report for the year ended 31 March 2022**

#### ***Plans For the Future***

##### **Summary of plans for the future and the trustees' perspective of the future direction of the charity.**

The charity is committed to its values and its person-centred way of working and continuing to support people with learning disability and/or mental health needs in residential care homes, supported living and in the community. The good reputation of the charity is leading to more referrals, which is planned to lead to a gradual expansion of the charity's services.

- Outreach is committed to person-centred ways of working to facilitate collaboration between its broad range of services. It will continue to invest in its workforce development strategies in order to attract, retain and reward a skilled and motivated workforce.
- To invest in updating and improving its methods of communicating with staff and recording and accessing information in real time.
- Invest in service quality and impact improvement and develop new innovative and responsive services that provide holistic support for people. Outreach will adapt to the changing needs of the people it supports, its partners and commissioners
- In a changing landscape, the charity will work to continuously improve its support to people, to help them make positive decisions about their support. It will continue to create personalised packages and work in partnership to deliver high quality, flexible, valued results that create sustainable change for people.
- To continue expanding domiciliary support provision and develop further leisure and social opportunities by developing and investing in the community hub.
- Increasing the number of supported living services by working in partnership with property developing organisations.

##### **Details of The Auditor**

Langer & Co  
Chartered Accountant and Statutory Auditor  
8-10 Gatley Road  
Cheadle  
Cheshire  
SK8 1PY

##### **Statement as to disclosure of information to auditors**

The trustees state that so far as each of the trustees at the time this report was approved are aware:-

- a) There is no relevant audit information (as defined by section 418(3) of the Companies Act 2006) of which the auditors are unaware, and
- b) The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and establish that the auditors are aware of that information.

## Outreach Community & Residential Services

### Trustees' Annual Report for the year ended 31 March 2022 Statement of Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), .

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the auditor in relation to the Trustees' report is limited to examining the report and ensuring that , the report is consistent with the figures disclosed in the financial statements.

17/01/2023

This report was approved by the board of trustees on .....



.....  
**Barry Fine**  
Trustee

## **Outreach Community & Residential Services**

### **Independent auditors' report to the trustees of Outreach Community & Residential Services**

#### **Opinion**

We have audited the financial statements of Outreach Community & Residential Services for the period ended 31 March 2022 which comprise the Statement of Financial Activities, the Balance Sheet, and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the charity's trustees, as a body, in accordance with section 144 of the Charities Act 2011. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2022, and of its incoming resources and application of resources, for the period then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

#### **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### **Conclusions relating to going concern**

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

#### **Other information**

The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

#### **Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the Trustees Annual Report; or
- proper accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

### **Responsibilities of trustees**

As explained more fully in the Trustees' Responsibilities Statement set out on page 7, the trustees are responsible for the preparation of financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

### **Auditor's responsibilities for the audit of the financial statements**

We have been appointed as auditors under section 145 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

#### **Identifying and assessing potential risks related to irregularities**

In identifying and assessing risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, we considered the following:

- Enquiries of management, including obtaining and reviewing supporting documentation, concerning policies and procedures:
  - identifying, evaluating, and complying with laws and regulations and whether they were aware of any instances of non-compliance
  - detecting and responding to the risks of fraud and whether they have knowledge of any actual, suspected, or alleged fraud; and
  - the internal controls established to mitigate risks related to fraud or non-compliance with laws and regulations;
- remuneration policies, key drivers for remuneration and bonus levels; and Discussions among the engagement team regarding how and where fraud might occur in the financial statements and
- any potential indicators of fraud. The engagement team have experience of working with charities and this experience was relevant to the discussion about where fraud risks may arise.

In common with all audits under ISAs (UK), we are also required to perform specific procedures to respond to the risk of management override.

We also obtained an understanding of the legal and regulatory framework that the charity operates in. The key laws and regulations we considered in this context included the UK Charities Act, FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland and Charities SORP(FRS102).

#### **Identifying and assessing potential risks related to irregularities**

As a result of performing the above, we did not identify any key audit matters related to the potential risk of fraud or non-compliance with laws and regulations.

In addition to the above, our procedures to respond to risks identified included the following:

- Reviewing the financial statement disclosures and testing to supporting documentation to assess compliance with provisions of relevant laws and regulations described as having a direct effect on the financial statements;
- Enquiring of management concerning actual and potential litigation and claims;
- Performing analytical procedures to identify any unusual or unexpected relationships that may indicate risks of material misstatement due to fraud;
- Reading minutes of meetings of those charged with governance and reviewing correspondence with relevant authorities including Charity Commission and HMRC ;
- In addressing the risk of fraud through management override of controls, testing the appropriateness of journal entries and other adjustments; assessing whether the judgements made in making accounting estimates are indicative of a potential bias; and evaluating the business rationale of any significant transactions that are unusual or outside the normal course of business.

We also communicated relevant identified laws and regulations and potential fraud risks to all engagement team members and remained alert to any indications of fraud or non-compliance with laws and regulations throughout the audit.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our auditor's report.



.....  
**Langer & Co**

**Chartered Accountant and**

**Statutory Auditor**

23 January 2023  
.....

**Date**

**8-10 Gatley Road**

**Cheadle  
Cheshire  
SK8 1PY**

Langer & Co is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a company under section 1212 of the Companies Act 2006



**Outreach Community & Residential Services - Statement of Financial Activities for the year ended 31 March 2022**

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

	SORP Ref	Current period Unrestricted Funds 2022 £	Current period Restricted Funds 2022 £	Current period Total Funds 2022 £	Prior Year Total Funds 2021 £
<b>Income &amp; Endowments from:</b>					
Donations & Legacies	A1	9,192	70,994	80,186	-
Charitable activities	A2	1,602,544	13,113	1,615,657	-
Investments	A4	7	-	7	-
Other	A5	1,021,503	43,338	1,064,841	-
<b>Total income</b>	<b>A</b>	<b>2,633,246</b>	<b>127,445</b>	<b>2,760,691</b>	<b>-</b>
<b>Expenditure on:</b>					
Raising funds	B1	1,987	10,434	12,421	-
Charitable activities	B2	1,497,703	93,695	1,591,398	-
<b>Total expenditure</b>	<b>B</b>	<b>1,499,690</b>	<b>104,129</b>	<b>1,603,819</b>	<b>-</b>
<b>Net income for the period</b>		<b>1,133,556</b>	<b>23,316</b>	<b>1,156,872</b>	<b>-</b>
<b>Transfers between funds</b>	<b>C</b>	<b>(19,639)</b>	<b>19,639</b>	<b>-</b>	<b>-</b>
<b>Net income after transfers</b>	<b>A-B-C</b>	<b>1,113,917</b>	<b>42,955</b>	<b>1,156,872</b>	<b>-</b>
<b>Other recognised gains/(losses)</b>					
Net gains on revaluation of fixed assets	D1	37,056	-	37,056	-
<b>Net movement in funds</b>		<b>1,150,973</b>	<b>42,955</b>	<b>1,193,928</b>	<b>-</b>
<b>Reconciliation of funds:-</b>					
<b>Total funds brought forward</b>	<b>E</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total funds carried forward</b>		<b>1,150,973</b>	<b>42,955</b>	<b>1,193,928</b>	<b>-</b>

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A Statement of Total Recognised Gains and Losses is included as a primary statement in these accounts.

All activities derive from continuing operations

The notes attached on pages 17 to 30 form an integral part of these accounts.

**Outreach Community & Residential Services - Statement of Financial Activities for the year ended 31 March 2022**

**Statement of Total Recognised Gains and Losses for the year ended 31 March 2022**

	2022 £	2021 £
<b>Surplus for the period :-</b>		
Net excess of income over expenditure from operations before tax	1,156,872	-
<b><i>Income from operations before tax in the Statement of Financial Activities</i></b>	<b>1,156,872</b>	<b>-</b>
<b><i>Add/(deduct) non income and expenditure items:-</i></b>		
Gains on the revaluation of tangible fixed assets	37,056	-
<b>Net Movement in funds before taxation</b>	<b>1,193,928</b>	<b>-</b>
Taxation arising in the year	-	-
<b>Funds generated in the period as shown on Statement of Financial Activities</b>	<b>1,193,928</b>	<b>-</b>

The notes attached on pages 17 to 30 form an integral part of these accounts.

# **Outreach Community & Residential Services - Statement of Financial Activities for the year ended 31 March 2022**

## **Outreach Community & Residential Services - Resources applied in the year ended 31 March 2022 towards fixed assets for Charity use:-**

	2022 £	2021 £
Funds generated in the period as detailed in the SOFA	1,193,928	-
Resources applied on functional fixed assets	(836,292)	-
<b>Net resources available to fund charitable activities</b>	<b>357,636</b>	<b>-</b>

## **Movements in revenue and capital funds for the year ended 31 March 2022**

### **Revenue accumulated funds**

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Last year Total Funds 2021 £
Accumulated funds brought forward	-	-	-	-
Recognised gains and losses before transfers	1,133,556	23,316	1,156,872	-
	<b>1,133,556</b>	<b>23,316</b>	<b>1,156,872</b>	<b>-</b>
(From)/To unrestricted revenue funds	(19,639)	19,639	-	-
<b>Closing revenue funds</b>	<b>1,113,917</b>	<b>42,955</b>	<b>1,156,872</b>	<b>-</b>

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Last year Total Funds 2021 £
At 1 April	-	-	-	-
Net gains on revaluation of fixed assets	37,056	-	37,056	-
<b>At 31 March</b>	<b>37,056</b>	<b>-</b>	<b>37,056</b>	<b>-</b>

	Unrestricted and Designated funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Last Year Total Funds 2021 £
Revenue accumulated funds	1,113,917	42,955	1,156,872	-
Revaluation reserve fund	37,056	-	37,056	-
<b>Total funds</b>	<b>1,150,973</b>	<b>42,955</b>	<b>1,193,928</b>	<b>-</b>

The notes attached on pages 17 to 30 form an integral part of these accounts.

# **Outreach Community & Residential Services - Balance Sheet as at 31 March 2022**

	SORP		2022	2021
	Note	Ref	£	£
<b>Fixed assets</b>		A		
Tangible assets	11	A2	844,340	-
<b>Current assets</b>		B		
Debtors	12	B2	151,776	-
Investments held as current assets	13	B3	289	-
Cash at bank and in hand		B4	509,688	-
<b>Total current assets</b>			661,753	-
<b>Creditors: amounts falling due within one year</b>	14	C1	(273,946)	-
<b>Net current assets</b>			387,807	-
			1,232,147	-
<b>Net assets</b>				
Creditors: amounts falling due after more than one year	15	C2	(38,219)	-
<b>The total net assets of the charity</b>			1,193,928	-

The total net assets of the charity are funded by the funds of the charity, as follows:-

<b>Restricted funds</b>				
Restricted Revenue Funds	21	D2	42,955	-
			42,955	-
<b>Unrestricted Funds</b>				
Unrestricted Revenue Funds	21	D3	1,113,917	-
Unrestricted Revaluation Reserve	21	D4	37,056	-
			1,150,973	-
<b>Total charity funds</b>			1,193,928	-

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The charity is subject to audit under charity legislation, and the report of the Charities Act auditor is on page 10.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006, applicable to companies subject to the small companies regime.

*B Fine*

Barry Fine

Trustee

17/01/2023

Approved by the board of trustees on .....

The notes attached on pages 17 to 30 form an integral part of these accounts.

## Outreach Community & Residential Services

### Cash Flow Statement for the year ended 31 March 2022

		2022 £	2021 £
<b>Cash flows from operating activities</b>			
Net cash provided by operating activities as shown below	A	346,458	-
<b>Cash flows from investing activities</b>			
Interest received		7	-
Purchase of property, plant and equipment		(24,330)	-
<b>Net cash provided by investing activities</b>	B	<b>(24,323)</b>	<b>-</b>
<b>Cash flows from financing activities</b>			
Repayment of amounts borrowed		(13,823)	-
<b>Net cash provided by financing activities</b>	C	<b>(13,823)</b>	<b>-</b>
<b>Overall cash provided by all activities</b>	<b>A+B+C</b>	<b>308,312</b>	<b>-</b>
<b>Cash movements</b>			
Change in cash and cash equivalents from activities in the year ended 31 March 2022		509,688	-
Cash and cash equivalents at 1 April 2021		-	-
<b>Cash at bank and in hand less overdrafts at 31 March</b>		<b>509,688</b>	<b>-</b>
<b>Reconciliation of net income to net cash flow from operating activities</b>			
Net income as shown in the Statement of Financial Activities		1,156,872	-
<b>Adjustments for :-</b>			
Depreciation charges		29,869	-
Dividends, interest and rents from investments		(7)	-
Transferred from previous entity		(1,064,834)	-
Decrease in current asset investments		(8)	-
Decrease in debtors		180,780	-
Increase in creditors, excluding loans		43,786	-
<b>Net cash provided by operating activities</b>	<b>A</b>	<b>346,458</b>	<b>-</b>

## Outreach Community & Residential Services

### Cash Flow Statement for the year ended 31 March 2022

#### Analysis of cash and cash equivalents

	2022 £	2021 £
Cash in hand at for the year ended 31 March 2022	509,688	-
<b>Total cash and cash equivalents</b>	<b>509,688</b>	<b>-</b>

#### Analysis of change in net debt

	<i>Transfer from previous entity</i>	<i>Cash Flows</i>	<i>At end of period</i>
Cash	201,376	308,312	509,688
Loans falling due within one year	(20,220)	534	(19,686)
Loans falling due after more than one year	(51,508)	13,289	(38,219)
<b>Total</b>	<b>129,648</b>	<b>322,135</b>	<b>451,783</b>

## **Outreach Community & Residential Services**

### **Notes to the Accounts for the year ended 31 March 2022**

#### **1 Accounting policies**

##### ***Policies relating to the production of the accounts.***

##### **Basis of preparation and accounting convention**

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and 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), Charities SORP(FRS102), as amended by Update Bulletin 1.

The accounts have been prepared in accordance with applicable charity law in England this being the Charities Act 2011 and SI 2008/629 (Charities Accounting and Reporting Regulations) and, pending the making of replacement Regulations specific to Charities SORP (FRS102) in accordance with Reg.8(4)(d) of SI 2008/629, the charity trustees have departed from the requirement of Reg.8(5) by following Charities SORP (FRS102) instead of Charities SORP (FRSSE) to the extent necessary to give a true and fair view in the circumstances.

##### **Going Concern**

The Trustees are satisfied that, at the time of approving the financial statements, it is appropriate to adopt the going concern basis in preparing the financial statements.

##### **Length of the reporting period**

The reporting period contains data following the transfer on 1 August 2021 to the CIO from the previous entity, charity number 509119.

##### **Risks and future assumptions**

The charity constitutes a public benefit entity as defined by FRS102.

The charity is an unincorporated trust registered in England. The principal address of the charity is 35-37 Blackburn Road, Radcliffe, Manchester, M26 1NR.

##### ***Policies relating to categories of income and income recognition.***

##### **Nature of income**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

##### **Categories of Income**

Voluntary income is received by way of donations and gifts and is included in full in the statement of financial activities when receivable.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

Income from investments is included in the year in which it is receivable.

Legacies are included when the charity is advised by the personal representative of an estate that payment will be made or property transferred and the amount involved can be quantified.

## Outreach Community & Residential Services

### Notes to the Accounts for the year ended 31 March 2022

#### *Policies relating to expenditure on goods and services provided to the charity.*

##### **Recognition of liabilities and expenditure**

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the statutory requirements of the charity.

#### *Policies relating to assets, liabilities and provisions and other matters.*

##### **Tangible fixed assets**

Tangible fixed assets are measured at their original cost value, or subsequent revaluation. Cost value includes all costs expended in bringing the asset into its intended working condition.

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over their estimated useful lives.

Land & buildings	at valuation
Fixtures, Fittings & Equipment	15 % of net book value

##### **Financial instruments including cash and bank balances**

Cash held by the charity is included at the amount actually held and counted at the year end. Bank balances, whether in credit or overdrawn, are shown at the amounts properly reconciled to the bank statements.

##### **Leasing and hire purchase contracts and commitments**

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

##### **Pensions - defined contribution schemes**

The charity operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

##### **Fund Accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

There are no designated funds

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal or as implied by law.

There are no endowment funds.

## **2 Liability to taxation**

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.



## Outreach Community & Residential Services

### Notes to the Accounts for the year ended 31 March 2022

#### 3 Winding up or dissolution of the charity

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

#### 4 Net surplus before tax in the financial period

	2022 £	2021 £
The net surplus before tax in the financial period is stated after charging:-		
Depreciation of owned fixed assets	29,094	-
Pension costs	24,985	-
Auditors' remuneration	5,594	-

#### 5 Interest payable

	2022 £	2021 £
Loan interest	3,242	-
	<u>3,242</u>	<u>-</u>

#### 6 Gains and losses on revaluation of fixed and intangible assets

##### Current period

	Current period Unrestricted Funds 2022 £	Current period Restricted Funds 2022 £	Current period Total Funds 2022 £	Prior Year Total Funds 2021 £
<b>Revaluation of :-</b>				
Property	37,056	-	37,056	-
	<u>37,056</u>	<u>-</u>	<u>37,056</u>	<u>-</u>

#### 7 Staff costs and emoluments

##### Salary costs

	2022 £	2021 £
Gross Salaries excluding trustees and key management personnel	1,210,041	-
Employer's National Insurance for all staff	117,575	-
Employer's operating costs of defined contribution pension schemes	24,985	-
<b>Total salaries, wages and related costs</b>	<u>1,352,601</u>	<u>-</u>

##### Numbers of full time employees or full time equivalents

	2022	2021
The average number of total staff employed in the year was	86	-

##### The estimated equivalent number of full time staff deployed in different activities in the year was:-

Engaged on charitable activities	74	-
Engaged on management and administration	12	-
<b>The estimated full time equivalent number of all staff employed as above</b>	<u>86</u>	<u>-</u>

No employees received emoluments (excluding pension costs) in excess of £60,000 per annum.

##### Chief Executive Officer

The remuneration in the year was	40,807	-
Pension contributions paid by the employer	881	-

##### Total remuneration package included in total salaries above

<u>41,688</u>	<u>-</u>
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## Outreach Community & Residential Services

### Notes to the Accounts for the year ended 31 March 2022

#### 8 Defined contribution pension schemes

The charity operates a defined contribution pension scheme, the costs of which are shown above.

Any liabilities and assets associated with the scheme are shown under debtors and creditors.

#### 9 Remuneration and payments to Trustees and persons connected with them

No trustees or persons connected with them received any remuneration from the charity, or any related entity.

#### 10 Deferred income - Unrestricted and Designated funds

<i>Current Period</i>	Opening Deferrals	Released from prior years	Received less released in year	Deferred at period end
	£	£	£	£
Invoiced services	-	-	2,307	2,307
<b>Total</b>	<b>-</b>	<b>-</b>	<b>2,307</b>	<b>2,307</b>
			<b>2022</b>	<b>2021</b>
			£	£
<b>These deferrals are included in creditors</b>			<b>2,307</b>	<b>-</b>

The deferrals included in creditors relate to income relating to specific periods and represent those parts of unrestricted funds which relate to periods subsequent to the accounting period end.

#### 11 Tangible fixed assets

<i>Current Period</i>	Land and Buildings	Fixtures, fittings and equipment	Total
	£	£	£
<b>Cost</b>			
At 1 April 2021	-	-	-
Additions - transfer from previous entity	546,214	290,939	837,153
Surplus on revaluation	37,056	-	37,056
Disposals	-	(861)	(861)
<b>At 31 March 2022</b>	<b>583,270</b>	<b>290,078</b>	<b>873,348</b>
<b>Depreciation</b>			
At 1 April 2021	-	-	-
Charge for the year	-	29,094	29,094
On disposals	-	(86)	(86)
<b>At 31 March 2022</b>	<b>-</b>	<b>29,008</b>	<b>29,008</b>
<b>Net book value</b>			
<b>At 31 March 2022</b>	<b>583,270</b>	<b>261,070</b>	<b>844,340</b>
<b>At 31 March 2021</b>	<b>-</b>	<b>-</b>	<b>-</b>

Freehold properties were valued on an open market basis as at 31 March 2022 using the house price index for the local authority area.

#### Freehold land and buildings included above:

	2022	2021
	£	£
Historical cost	11,126	-
Cumulative depreciation based on historical cost	445	-

## Outreach Community & Residential Services

### Notes to the Accounts for the year ended 31 March 2022

#### 12 Debtors

	2022	2021
	£	£
Trade debtors	92,327	-
Prepayments and accrued income	57,173	-
Other debtors	2,276	-
	<b>151,776</b>	<b>-</b>

#### 13 Investments held as current assets at market value at 31 March 2022

	2022	2021
	£	£
Listed investments	289	-
	<b>289</b>	<b>-</b>

#### 14 Creditors: amounts falling due within one year

	2022	2021
	£	£
Loans and overdrafts	19,686	-
Trade creditors	82,122	-
Accruals	32,076	-
Deferred Income - Unrestricted & designated funds	2,307	-
PAYE, NIC VAT and other taxes	35,966	-
Other creditors	101,789	-
	<b>273,946</b>	<b>-</b>

#### 15 Creditors: amounts falling due after one year

	2022	2021
	£	£
Loans and overdrafts	38,219	-
	<b>38,219</b>	<b>-</b>

#### 16 Financial commitments under operating leases

	2022	2021
	£	£
<b>At the period end the charity had annual commitments under non-cancellable operating leases as set out below:</b>		
Operating leases which expire:		
within one year	5,225	-
within two to five years	21,004	-
in over five years	210,000	-
	<b>236,229</b>	<b>-</b>

#### 17 Revaluation reserve

	Current period Unrestricted Funds	Current period Restricted Funds	Current period Total Funds	Prior Year Total Funds
	2022	2022	2022	2021
	£	£	£	£
<b>Current period</b>				
At 1 April 2021	-	-	-	-
Arising on revaluation during the year	37,056	-	37,056	-
At 31 March 2022	<b>37,056</b>	<b>-</b>	<b>37,056</b>	<b>-</b>

## Outreach Community & Residential Services

### Notes to the Accounts for the year ended 31 March 2022

18 Income and Expenditure account summary	2022	2021
	£	£
At 1 April 2021	-	-
Surplus after tax for the period	1,156,872	-
At 31 March 2022	<b>1,156,872</b>	<b>-</b>

### 19 Related party transactions

The trust received an aggregate of £310 (2021 £0) from all trustees without conditions.

### 20 Particulars of how particular funds are represented by assets and liabilities

At 31 March 2022	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Tangible Fixed Assets	704,934	-	139,406	<b>844,340</b>
Current Assets	753,242	-	(91,489)	<b>661,753</b>
Current Liabilities	(268,984)	-	(4,962)	<b>(273,946)</b>
Long Term Liabilities	(38,219)	-	-	<b>(38,219)</b>
	<b>1,150,973</b>	<b>-</b>	<b>42,955</b>	<b>1,193,928</b>

### 21 Change in total funds over the year as shown in Note 20 , analysed by individual funds

	Funds brought forward from 2021	Movement in funds in 2022	Transfers between funds in 2022	Funds carried forward to 2023
	£	See Note 22 £	See Note 23 £	£
<b>Unrestricted and designated funds:-</b>				
Unrestricted Revenue Funds	-	1,133,556	(19,639)	<b>1,113,917</b>
Unrestricted Revaluation Reserve	-	37,056	-	<b>37,056</b>
<b>Total unrestricted and designated funds</b>	<b>-</b>	<b>1,170,612</b>	<b>(19,639)</b>	<b>1,150,973</b>
<b>Restricted funds:-</b>				
Service Agreements	-	24,311	(1,048)	<b>23,263</b>
Day Centre and Activities Appeal	-	(7,651)	7,651	-
Staff Bonus	-	-	-	-
Volunteer Manager Program	-	-	-	-
Community Hub	-	(10,725)	10,725	-
Celebratory Events	-	2,680	-	<b>2,680</b>
Groundwork	-	716	-	<b>716</b>
Voyager 8 Ceiling Hoist	-	(566)	566	-
Disability Bathroom	-	614	-	<b>614</b>
Sherbourne House Garden	-	-	-	-
Defibrillator	-	946	-	<b>946</b>
Tablet Computers	-	-	-	-
Café	-	4,593	-	<b>4,593</b>
Lockdown Helpline	-	7,845	-	<b>7,845</b>
Covid Infection Control & Rapid Testing	-	-	-	-
Drop-in Centre	-	-	-	-
Smart TV	-	553	1,745	<b>2,298</b>
<b>Total restricted funds</b>	<b>-</b>	<b>23,316</b>	<b>19,639</b>	<b>42,955</b>
<b>Total charity funds</b>	<b>-</b>	<b>1,193,928</b>	<b>-</b>	<b>1,193,928</b>

## Outreach Community & Residential Services

### Notes to the Accounts for the year ended 31 March 2022

#### 22 Analysis of movements in funds over the year as shown in Note 21

	Income	Expenditure	Other Gains & Losses	Movement in funds
	2022	2022	2022	2022
	£	£	£	£
<b>Unrestricted and designated funds:-</b>				
Unrestricted Revenue Funds	2,633,246	(1,499,690)	-	1,133,556
Unrestricted Revaluation Reserve	-	-	37,056	37,056
<b>Restricted funds:-</b>				
Service Agreements	36,254	(11,943)	-	24,311
Day Centre and Activities Appeal	-	(7,651)	-	(7,651)
Staff Bonus	-	-	-	-
Volunteer Manager Program	-	-	-	-
Community Hub	2,774	(13,499)	-	(10,725)
Celebratory Events	2,746	(66)	-	2,680
Groundwork	744	(28)	-	716
Voyager 8 Ceiling Hoist	-	(566)	-	(566)
Disability Bathroom	734	(120)	-	614
Sherbourne House Garden	-	-	-	-
Defibrillator	1,051	(105)	-	946
Tablet Computers	-	-	-	-
Café	6,182	(1,589)	-	4,593
Lockdown Helpline	7,967	(122)	-	7,845
Covid Infection Control & Rapid Testing	66,793	(66,793)	-	-
Drop-in Centre	-	-	-	-
Smart TV	2,200	(1,647)	-	553
	<b>2,760,691</b>	<b>(1,603,819)</b>	<b>37,056</b>	<b>1,193,928</b>

#### 23 Details of transfers between funds in the year as shown in Note 21

<b>The transfers shown in note 21 above are:-</b>	<b>2022</b>
	<b>£</b>
To/(from) Unrestricted Revenue Funds in accordance with the accounting policy 'Accounting for capital grants and fixed asset funds'.	(19,639)
To/(from) Restricted Revenue Funds	19,639
<b>Net transfers</b>	<b>-</b>

## Outreach Community & Residential Services

### Notes to the Accounts for the year ended 31 March 2022

#### 24 The purposes for which the funds as detailed in note 21 are held by the charity are:-

##### **Unrestricted and designated funds:-**

Unrestricted Revenue Funds	These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and , subject to charity legislation, are free from all restrictions on their use.
Unrestricted Revaluation Reserve	This fund represents the unrestricted surplus arising on the revaluation of the charity's assets.

##### **Restricted funds:-**

Service Agreements	Funds to be used in accordance with the service agreements
Day Centre and Activities Appeal	Funds to be used on the Day Centre and Activities
Staff Bonus	Funds to be used to pay staff bonuses
Volunteer Manager Program	Funds to be used to provide a volunteer manager responsible for recruiting, training and co-ordinating the activities of our volunteers.
Community Hub	Funds to be used to provide a community centre.
Celebratory Events	Funds used to hold 40th anniversary summer ball.
Groundwork	Funds used for groundwork
Voyager 8 Ceiling Hoist	Funds used to install Voyager 8 Ceiling Hoist
Disability Bathroom	Funds used to install Disability Bathroom
Sherbourne House Garden	Funds used to renovate the Sherbourne House Garden
Defibrillator	Funds used to purchase a defibrillator
Tablet Computers	Funds used to purchase tablet computers
Café	Funds used to set up the Café
Lockdown Helpline	A Lottery grant to fund a lockdown helpline
Covid Infection Control & Rapid Testing	Local authority funding to cover additional costs incurred due to Covid-19
Drop-in Centre	Funds used to set up the Drop-In centre
Smart TV	Funds used to purchase a Smart TV

#### 25 Ultimate controlling party

The charity is under the control of the Trustees.

## Outreach Community & Residential Services

Detailed analysis of income and expenditure for the year ended 31 March 2022 as required by the SORP

*This analysis is classified by conventional nominal descriptions and not by activity.*

### 26 Donations, Grants and Legacies

	Current period Unrestricted Funds 2022 £	Current period Restricted Funds 2022 £	Current period Total Funds 2022 £	Prior Year Total Funds 2021 £
<b>Donations and gifts from individuals</b>				
Small donations individually less than £1000	4,467	-	4,467	-
<b>Total donations and gifts from individuals</b>	<b>4,467</b>	<b>-</b>	<b>4,467</b>	<b>-</b>

	Current period Unrestricted Funds 2022 £	Current period Restricted Funds 2022 £	Current period Total Funds 2022 £	Prior Year Total Funds 2021 £
<b>Revenue grants and donations from non public bodies</b>				
Small grants individually less than £1000	1,725	-	1,725	-
Grants individually more than £1,000	3,000	70,994	73,994	-
<b>Total private sector revenue grants</b>	<b>4,725</b>	<b>70,994</b>	<b>75,719</b>	<b>-</b>
<b>Total Donations, Grants and Legacies</b>	<b>9,192</b>	<b>70,994</b>	<b>80,186</b>	<b>-</b>

### 27 Income from charitable activities - Trading Activities

<i>Current period</i>	Current period Unrestricted Funds 2022 £	Current period Restricted Funds 2022 £	Current period Total Funds 2022 £	Prior Year Total funds 2021 £
<b>Primary purpose and ancillary trading</b>				
Residential Care	1,416,670	-	1,416,670	-
Community Contracts	177,082	-	177,082	-
Service Agreement Contracts	8,724	13,113	21,837	-
<b>Total Primary purpose and ancillary trading</b>	<b>1,602,544</b>	<b>13,113</b>	<b>1,615,657</b>	<b>-</b>

### 28 Total Income from charitable activities

<i>Current period</i>	Current period Unrestricted Funds 2022 £	Current period Restricted Funds 2022 £	Current period Total Funds 2022 £	Prior Year Total Funds 2021 £
Total income from charitable trading	1,602,544	13,113	1,615,657	-
<b>Total from charitable activities</b>	<b>1,602,544</b>	<b>13,113</b>	<b>1,615,657</b>	<b>-</b>

# Outreach Community & Residential Services

## Detailed analysis of income and expenditure for the year ended 31 March 2022 as required by the SORP

29 Investment income		Current period Unrestricted Funds 2022 £	Current period Restricted Funds 2022 £	Current period Total Funds 2022 £	Prior Year Total Funds 2021 £
<i>Current period</i>					
Dividend Income		-	-	-	-
Bank Interest Receivable		7	-	7	-
<b>Total investment income</b>	<b>A4</b>	<b>7</b>	<b>-</b>	<b>7</b>	<b>-</b>
30 Other income and gains		Current period Unrestricted Funds 2022 £	Current period Restricted Funds 2022 £	Current period Total Funds 2022 £	Prior Year Total Funds 2021 £
<i>Current period</i>					
Transfer from previous entity		1,021,496	43,338	1,064,834	-
Unrealised gains/(losses) on investments		7	-	7	-
<b>Total other income</b>	<b>A5</b>	<b>1,021,503</b>	<b>43,338</b>	<b>1,064,841</b>	<b>-</b>
31 Expenditure on charitable activities - Direct spending		Current period Unrestricted Funds 2022 £	Current period Restricted Funds 2022 £	Current period Total Funds 2022 £	Prior Year Total Funds 2021 £
<i>Current period</i>					
Gross wages and salaries - charitable activities		1,016,823	71,342	1,088,165	-
Employers' NI - Charitable activities		95,355	-	95,355	-
Travel and Subsistence - Charitable Activities		5,557	-	5,557	-
Establishment - Rent, Rates, Light & Heat, Repairs & Maintenance and Insurance		90,494	1,522	92,016	-
Residential Care Costs		34,417	-	34,417	-
Service Agreement Contracts		-	5,015	5,015	-
Telephone		5,245	-	5,245	-
Staff Training		1,397	-	1,397	-
General Expenses		(695)	-	(695)	-
Café		300	-	300	-
<b>Total direct spending</b>	<b>B2a</b>	<b>1,248,893</b>	<b>77,879</b>	<b>1,326,772</b>	<b>-</b>



## Outreach Community & Residential Services

Detailed analysis of income and expenditure for the year ended 31 March 2022 as required by the SORP

### 32 Support costs for charitable activities

<i>Current period</i>	Current period Unrestricted Funds 2022 £	Current period Restricted Funds 2022 £	Current period Total Funds 2022 £	Prior Year Total Funds 2021 £
<b><i>Employee costs not included in direct costs</i></b>				
Salaries - Administrative staff	121,876	-	121,876	-
Defined contribution pension cost - administrative staff	24,985	-	24,985	-
Employers' NI - Administrative staff	22,220	-	22,220	-
Staff Training	2,344	-	2,344	-
Travel and subsistence	381	-	381	-
Recruitment expenses	65	-	65	-
<b><i>Volunteer costs</i></b>				
Volunteers' expenses	51	-	51	-
<b><i>Premises Expenses</i></b>				
Rent payable under operating leases	10,000	-	10,000	-
Cleaning and waste management	1,465	-	1,465	-
Premises repairs, renewals and maintenance	4,436	-	4,436	-
<b><i>Administrative overheads</i></b>				
Telephone	3,490	-	3,490	-
Printing, postage and stationery	3,452	-	3,452	-
Hire of equipment	2,039	-	2,039	-
Software licences and expenses	9,147	-	9,147	-
Insurance	3,945	-	3,945	-
Disposal of assets	775	-	775	-
<b><i>Professional fees paid to advisors other than the auditor or examiner</i></b>				
Other legal and professional	13,084	-	13,084	-
<b><i>Financial costs</i></b>				
Loan interest	3,242	-	3,242	-
Depreciation & Amortisation in total for the period	13,278	15,816	29,094	-
<b>Support costs before reallocation</b>	<b>240,275</b>	<b>15,816</b>	<b>256,091</b>	<b>-</b>
<b>Total support costs - Current Period</b>	<b>240,275</b>	<b>15,816</b>	<b>256,091</b>	<b>-</b>

The basis of allocation of costs between activities is described under accounting policies

## Outreach Community & Residential Services

Detailed analysis of income and expenditure for the year ended 31 March 2022 as required by the SORP

### 33 Other Expenditure - Governance costs

<i>Current period</i>		Current period Unrestricted Funds 2022 £	Current period Restricted Funds 2022 £	Current period Total Funds 2022 £	Prior Year Total Funds 2021 £
Auditor's fees		5,594	-	5,594	-
Bank Charges & Interest		2,941	-	2,941	-
<b>Total Governance costs</b>		<b>8,535</b>	<b>-</b>	<b>8,535</b>	<b>-</b>

### 34 Total Charitable expenditure

<i>Current period</i>		Current period Unrestricted Funds 2022 £	Current period Restricted Funds 2022 £	Current period Total Funds 2022 £	Prior Year Total Funds 2021 £
Total direct spending	<b>B2a</b>	1,248,893	77,879	1,326,772	-
Total support costs	<b>B2d</b>	240,275	15,816	256,091	-
Total Governance costs	<b>B2e</b>	8,535	-	8,535	-
<b>Total charitable expenditure</b>	<b>B2</b>	<b>1,497,703</b>	<b>93,695</b>	<b>1,591,398</b>	<b>-</b>

### 35 Expenditure on raising funds and costs of investment management

<i>Current period</i>		Current period Unrestricted Funds 2022 £	Current period Restricted Funds 2022 £	Current period Total Funds 2022 £	Prior Year Total Funds 2021 £
Fundraising Fees		1,391	10,434	11,825	-
Other Expenses		596	-	596	-
<b>Total fundraising costs</b>	<b>B1</b>	<b>1,987</b>	<b>10,434</b>	<b>12,421</b>	<b>-</b>

## Outreach Community & Residential Services

### Activity analysis of Income and expenditure for the for the year ended 31 March 2022

*This analysis is classified by activity and not by conventional nominal descriptions.*

#### 36 Analysis of income by activity

Activity	SOFA ref	2022 £	2021 £
<b>Income from charitable activities</b>			
Care and Support Services		1,615,657	-
<b>Total Income from charitable activities</b>	<b>A2</b>	<b>1,615,657</b>	<b>-</b>
<b>Summary of Total Income, including the items above</b>			
Charitable activities	A2	1,615,657	-
Donations & Legacies	A1	80,186	-
Investment income	A4	7	-
Other income	A5	1,064,841	-
<b>Total income as shown in the SOFA</b>	<b>A</b>	<b>2,760,691</b>	<b>-</b>
<b>Categories of income</b>			
Income from exchange transactions		2,760,691	-
		<b>2,760,691</b>	<b>-</b>

#### 37 Analysis of charitable expenditure by activity

Activity	Direct costs	Support costs	Grant funding of activities	Total	Total
	2022 £	2022 £	2022 £	2022 £	2021 £
<b>Care and Support Services</b>					
Direct costs	1,326,772	-	-	1,326,772	-
Employee costs not included in direct costs	-	171,871	-	171,871	-
Volunteer costs	-	51	-	51	-
Premises expenses	-	15,901	-	15,901	-
Administrative overheads	-	22,848	-	22,848	-
Professional fees	-	13,084	-	13,084	-
Financial costs	-	32,336	-	32,336	-
<b>Total Care and Support Services</b>	<b>1,326,772</b>	<b>256,091</b>	<b>-</b>	<b>1,582,863</b>	<b>-</b>
<b>Summary of charitable costs by activity</b>					
	Direct costs	Support costs	Grant funding of activities	Total	Total
	2022 £	2022 £	2022 £	2022 £	2021 £
Total Care and Support Services	1,326,772	256,091	-	1,582,863	-
Total Governance costs as detailed in Note 33	-	8,535	-	8,535	-
<b>Total charitable expenditure</b>	<b>1,326,772</b>	<b>264,626</b>	<b>-</b>	<b>1,591,398</b>	<b>-</b>

The basis of allocation of costs between activities is described under accounting policies

The breakdown of this expenditure by type of spending (ie nominal classification) is detailed in note 34

#### Analysis of support and governance costs by charitable activities

## Outreach Community & Residential Services

### Activity analysis of Income and expenditure for the for the year ended 31 March 2022

Activity	Governance	Finance	Human Resources	Other Overheads	Total
Care and Support Services	8,535	32,336	171,922	51,833	264,626
<b>Grand Total</b>	<b>8,535</b>	<b>32,336</b>	<b>171,922</b>	<b>51,833</b>	<b>264,626</b>

### 38 Analysis of non charitable expenditure by activity

#### Activity

#### *Fundraising activities*

	Fundraising 2022 £	Fundraising 2021 £
Direct fundraising costs	12,421	-
<b>Total costs of Fundraising activities</b>	<b>12,421</b>	<b>-</b>
<b>Total non charitable expenditure</b>	<b>2022 £</b>	<b>2021 £</b>
Total costs of Fundraising activities	12,421	-
<b>Total non charitable expenditure</b>	<b>12,421</b>	<b>-</b>

The breakdown of this expenditure by type of spending (ie by nominal classification and by fund) is detailed in note 35