

Charity Number: 1184970

**Outreach Community and Residential Services**  
**Annual Report and Audited Financial Statements**  
**for the financial year ended 31 March 2024**

# **Outreach Community and Residential Services**

## **CONTENTS**

	<b>Page</b>
Reference and Administrative Information	3
Trustees' Report	4 - 8
Statement of Trustees' Responsibilities	9
Independent Auditor's Report	10 - 12
Statement of Financial Activities	13
Balance Sheet	14
Statement of Cash Flows	15
Notes to the Financial Statements	16 - 25

## **Outreach Community and Residential Services REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Trustees</b>	Peter Elton Ivor Silver Barry Fine FCA Barbara Pearlman John Knight Sam Bolton Tracy Allweis
<b>Charity Number in England and Wales</b>	1184970
<b>Principal Address</b>	35-37 Blackburn Street Radcliffe Manchester M26 1NR
<b>Auditors</b>	Langers MN Limited Chartered Certified Accountants and Registered Auditors 8-10 Gatley Road Cheadle Cheshire SK8 1PY GB
<b>Principal Bankers</b>	Nat West Bank plc 463 Bury Old Road Prestwich Manchester M25 1AB  Santander Bridle Road Bootle Merseyside GIR 0AA
<b>HR</b>	Peninsula Victoria Place Manchester M4 4FB

# **Outreach Community and Residential Services**

## **TRUSTEES' REPORT**

for the financial year ended 31 March 2024

The trustees present their Trustees' Report and the audited financial statements for the financial year ended 31 March 2024.

The financial statements are prepared in accordance with the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Trustees' Report contains the information required to be provided in the Trustees' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The trustees of the charity are also charity trustees for the purpose of charity law and under the charity's constitution are known as members of the board of trustees.

In this report the trustees of Outreach Community and Residential Services present a summary of its purpose, governance, activities, achievements and finances for the financial year 31 March 2024.

The charity is a registered charity and although not obliged to comply with the Statement of Recommended Practice applicable in the UK and Republic of Ireland FRS 102, the organisation has implemented its recommendations where relevant in these financial statements.

### **Mission, Objectives and Strategy**

#### **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

#### **Objectives**

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 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. We have had volunteers who have helped us with the running of the café, 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.

# **Outreach Community and Residential Services**

## **TRUSTEES' REPORT**

for the financial year ended 31 March 2024

### **Structure, Governance and Management**

#### **Structure**

The governing document of the charity is the constitution of the CIO as approved by the Charity Commission in England & Wales (CCEW).

The governing document is dated 15 April 2019.

The trustees are all individuals.

#### **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.

#### **Governance**

##### **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.

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

# Outreach Community and Residential Services

## TRUSTEES' REPORT

for the financial year ended 31 March 2024

### Review of Activities, Achievements and Performance

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

In the period to 31 March 2024 the charity provided over 7 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 14 people within 2 houses and 6 flats and 30 within supported living services (29 service users in 2023). Within the C.S.T Domiciliary service, have provided 4 service users (7 service users in 2023) with approximately 116 hours of support per week. The organisation provides sessions via the drop-in centre, offering leisure and social opportunities for service users.

Receiving an uplift from Bury MBC of 12.4% to enable us to pay staff above the real living wage.

### 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 data base of funders and significant grant givers, some of these will be repeat funders who will donate to Outreach year after year.

### Financial Review

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 overall Deficit for the period before revaluations was £27,306 (2023 Deficit £27,427). The Trustees expect the charity to operate in the future with a small surplus with a full occupancy.

During this period Fundraising costs for 2024 were £18,505 (2023 £18,066). The majority of costs were generated by M Davies for raising funds on our behalf. Income from fundraising was £46,015 (2023 £54,759).

Income from Legacies was £0 (2023 £1,000).

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

### Results

At the end of the financial year the charity has assets of £1,480,511 (2023 - £1,522,520) and liabilities of £242,263 (2023 - £279,287). The net assets of the charity have decreased by £(4,985).

### Reserves Position and Policy

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 of 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.

### Principal Risks and Uncertainties

Principal Risks and Uncertainties

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.

## **Outreach Community and Residential Services TRUSTEES' REPORT**

for the financial year ended 31 March 2024

Also, our workforce in particular at management level is aging and we need to be succession planning. 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.

The key priorities are as follows:

- 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.

In accordance with the Constitution, the trustees retire by rotation and, being eligible, offer themselves for re-election.

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### **Compliance with Sector-Wide Legislation and Standards**

The charity engages pro-actively with legislation, standards and codes which are developed for the sector. Outreach Community and Residential Services subscribes to and is compliant with the following:

- The Charities SORP (FRS 102)

### **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, as at 31 March 2024 using the house price index for the local authority area (an external valuation took place in 31 March 2023). It is the trustees' intention that external revaluations are done on a triennial basis.

# **Outreach Community and Residential Services TRUSTEES' REPORT**

for the financial year ended 31 March 2024

Approved by the Board of Trustees on \_\_\_\_\_ and signed on its behalf by:

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**Barry Fine FCA**  
**Trustee**



# **Outreach Community and Residential Services**

## **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

for the financial year ended 31 March 2024

The trustees are responsible for preparing the financial statements in accordance with applicable law and regulations.

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the assets, liabilities and financial position of the charity as at the financial year end date and of the surplus or deficit of the charity and otherwise comply with the Charities Act 2011.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees confirm that they have complied with the above requirements in preparing the financial statements.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity 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 charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Approved by the Board of Trustees on \_\_\_\_\_ and signed on its behalf by:**

\_\_\_\_\_  
**Barry Fine FCA**  
**Trustee**

# **INDEPENDENT AUDITOR'S REPORT**

## **to the Members of Outreach Community and Residential Services**

### **Report on the audit of the financial statements**

#### **Opinion**

We have audited the charity financial statements of Outreach Community and Residential Services ('the charity') for the financial year ended 31 March 2024 which comprise the Statement of Financial Activities, the Balance Sheet, the Statement of Cash Flows and notes to the financial statements, including the summary of significant accounting policies set out in note 2. 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", applying Section 1A of that Standard and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102.

In our opinion, when reporting in accordance with a fair presentation framework the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2024 and of its deficit for the financial year 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 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**

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from the date when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

#### **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 contained within the annual report. 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.

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 course of 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 this gives rise to a material misstatement in the financial statements themselves. 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.

#### **Opinion on other matter prescribed by the Companies Act 2006**

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Trustees' Report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Trustees' Report has been prepared in accordance with applicable legal requirements.

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

In the light of our knowledge and understanding of the charity and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Report.

We have nothing to report in respect of the following matters where the Charities Act 2011 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption in preparing the Trustees' Annual Report.

# **INDEPENDENT AUDITOR'S REPORT**

## **to the Members of Outreach Community and Residential Services**

### **Responsibilities of trustees for the financial statements**

As explained more fully in the Statement of Trustees' Responsibilities set out on page 9, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the charity or to cease operations, or has no realistic alternative but to do so.

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

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:

Our approach to identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, was as follows:

- the engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations;
- we identified the laws and regulations applicable to the charity through discussions with trustees, and from our commercial knowledge and experience of the charity sector;
- we focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the charity, including the Charities Act 2011, taxation legislation, data protection, anti-bribery, employment, environmental and health and safety legislation;
- we assessed the extent of compliance with the laws and regulations identified above through making enquiries of trustees and inspecting legal correspondence; and
- identified laws and regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

We assessed the susceptibility of the charity's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by:

- making enquiries of trustees as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected and alleged fraud;
  - considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations; and
- To address the risk of fraud through management bias and override of controls, we:
- performed analytical procedures to identify any unusual or unexpected relationships;
  - tested journal entries to identify unusual transactions;
  - assessed whether judgements and assumptions made in determining the accounting estimates were indicative of potential bias;
  - investigated the rationale behind significant or unusual transactions; and

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- agreeing financial statement disclosures to underlying supporting documentation;
- reading the minutes of meetings of those charged with governance;
- enquiring of trustees as to actual and potential litigation and claims;
- reviewing correspondence with HMRC, the Charity Commission and the charity's legal advisors; and

There are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from financial transactions, the less likely it is that we would become aware of non-compliance. Auditing standards also limit the audit procedures required to

# **INDEPENDENT AUDITOR'S REPORT**

## **to the Members of Outreach Community and Residential Services**

### **Further information regarding the scope of our responsibilities as auditor**

As part of an audit in accordance with ISAs (UK), we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the charity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by trustees.
- Conclude on the appropriateness of the trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our Auditor's Report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our Auditor's Report. However, future events or conditions may cause the charity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

### **The purpose of our audit work and to whom we owe our responsibilities**

This report is made solely to the charity's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charity's members 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 members as a body, for our audit work, for this report, or for the opinions we have formed.

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### **LANGERS MN LIMITED**

Chartered Certified Accountants and Registered Auditors  
8-10 Gatley Road  
Cheadle  
Cheshire  
SK8 1PY  
GB

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# Outreach Community and Residential Services

## STATEMENT OF FINANCIAL ACTIVITIES

for the financial year ended 31 March 2024

	Notes	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £
<b>Income</b>							
Donations and legacies	3.1	8,440	37,575	46,015	7,328	48,431	55,759
Charitable activities							
Residential care	3.2	2,750,863	16,484	2,767,347	2,411,877	15,606	2,427,483
accommodation, supported living services and domiciliary support							
Investments	3.3	1,696	-	1,696	309	-	309
Other income	3.4	2,699	-	2,699	6,734	-	6,734
<b>Total income</b>		<b>2,763,698</b>	<b>54,059</b>	<b>2,817,757</b>	<b>2,426,248</b>	<b>64,037</b>	<b>2,490,285</b>
<b>Expenditure</b>							
Raising funds	4.1	2,426	16,079	18,505	1,246	16,820	18,066
Charitable activities	4.2	2,772,151	54,407	2,826,558	2,440,488	59,158	2,499,646
<b>Total Expenditure</b>		<b>2,774,577</b>	<b>70,486</b>	<b>2,845,063</b>	<b>2,441,734</b>	<b>75,978</b>	<b>2,517,712</b>
<b>Net income/(expenditure)</b>		<b>(10,879)</b>	<b>(16,427)</b>	<b>(27,306)</b>	<b>(15,486)</b>	<b>(11,941)</b>	<b>(27,427)</b>
Transfers between funds		(17,974)	17,974	-	(18,136)	18,136	-
<b>Other recognised gains/(losses):</b>							
Surplus/(deficit) for the financial year		(28,853)	1,547	(27,306)	(33,622)	6,195	(27,427)
Net gains/(losses) on investments		22,321	-	22,321	76,731	-	76,731
<b>Net movement in funds for the financial year</b>		<b>(6,532)</b>	<b>1,547</b>	<b>(4,985)</b>	<b>43,109</b>	<b>6,195</b>	<b>49,304</b>
<b>Reconciliation of funds:</b>							
Total funds beginning of the year	19	1,194,084	49,149	1,243,233	1,150,975	42,954	1,193,929
<b>Total funds at the end of the year</b>		<b>1,187,552</b>	<b>50,696</b>	<b>1,238,248</b>	<b>1,194,084</b>	<b>49,149</b>	<b>1,243,233</b>

The Statement of Financial Activities includes all gains and losses recognised in the financial year.  
All income and expenditure relate to continuing activities.

# Outreach Community and Residential Services

## BALANCE SHEET

as at 31 March 2024

		2024	2023
	Notes	£	£
<b>Fixed Assets</b>			
Tangible assets	10	918,486	925,444
<b>Current Assets</b>			
Debtors	11	237,838	305,708
Investments	12	420	327
Cash at bank and in hand	13	323,767	291,041
		562,025	597,076
<b>Creditors: Amounts falling due within one year</b>	14	(242,263)	(262,274)
<b>Net Current Assets</b>		319,762	334,802
<b>Total Assets less Current Liabilities</b>		1,238,248	1,260,246
<b>Creditors</b>			
Amounts falling due after more than one year	15	-	(17,013)
<b>Total Net Assets</b>		1,238,248	1,243,233
<b>Funds</b>			
Restricted trust funds		50,696	49,149
General fund (unrestricted)		1,187,552	1,194,084
<b>Total funds</b>	19	1,238,248	1,243,233

The total unrestricted funds includes a revaluation reserve of £(136,108) (2023 - £(113,787))

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

Approved by the Board of Trustees and authorised for issue on \_\_\_\_\_ and signed on its behalf by

\_\_\_\_\_  
Barry Fine FCA  
Trustee

# Outreach Community and Residential Services

## STATEMENT OF CASH FLOWS

for the financial year ended 31 March 2024

	Notes	2024 £	2023 £
<b>Cash flows from operating activities</b>			
Net movement in funds		(4,996)	49,291
Adjustments for:			
Gains and losses on investments		(22,321)	(76,731)
Depreciation		42,239	48,092
Interest receivable and similar income		(1,685)	(296)
Interest payable and similar expenses		2,153	3,677
Gains and losses on disposal of fixed assets		4,083	7,091
		<b>19,473</b>	<b>31,124</b>
Movements in working capital:			
Movement in debtors		67,870	(153,932)
Movement in creditors		(17,641)	(13,191)
		<b>69,702</b>	<b>(135,999)</b>
Cash generated from/(used in) operations		<b>(2,153)</b>	<b>(3,677)</b>
Interest paid			
		<b>67,549</b>	<b>(139,676)</b>
<b>Cash flows from investing activities</b>			
Interest received		1,685	296
Dividends received		11	13
Payments to acquire tangible assets		(17,043)	(59,554)
Receipts from disposal of tangible assets		-	1
Payments to acquire short term investments		(93)	(39)
		<b>(15,440)</b>	<b>(59,283)</b>
Net cash used in investment activities			
<b>Cash flows from financing activities</b>			
New short term loan		1,871	3,677
Repayment of short term loan		(21,254)	(23,364)
		<b>(19,383)</b>	<b>(19,687)</b>
Net cash used in financing activities			
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>32,726</b>	<b>(218,646)</b>
<b>Cash and cash equivalents at the beginning of the year</b>		<b>291,041</b>	<b>509,687</b>
<b>Cash and cash equivalents at the end of the year</b>	<b>13</b>	<b>323,767</b>	<b>291,041</b>

# Outreach Community and Residential Services

## NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2024

### 1. GENERAL INFORMATION

Outreach Community and Residential Services is a charity incorporated in England. The registered office of the charity is 35-37 Blackburn Street, Radcliffe, Manchester, M26 1NR which is also the principal place of business of the charity. The financial statements have been presented in Pound (£) which is also the functional currency of the charity.

### 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

#### Basis of preparation

The financial statements have been prepared on the going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

As permitted by the Companies Act 2006, the charity has varied the standard formats in that act for the Statement of Financial Activities and the Balance Sheet. Departures from the standard formats are to comply with the requirements of the Charities SORP and are in compliance with section 4.7, 10.6 and 15.2 of that SORP.

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

#### Statement of compliance

The financial statements of the charity for the financial year ended 31 March 2024 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

#### Fund accounting

The following are the categories of funds maintained:

#### Restricted 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.

#### Unrestricted funds

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

#### Income

Income is recognised by inclusion in the Statement of Financial Activities only when the charity is legally entitled to the income, performance conditions attached to the item(s) of income have been met, the amounts involved can be measured with sufficient reliability and it is probable that the income will be received by the charity.

#### Income from charitable activities

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 and Residential Services

## NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2024

### 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.

### Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Land and buildings freehold	- at valuation
Fixtures, fittings and equipment	- 15% Net Book Value

### Leasing

Rentals payable under operating leases are dealt with in the profit and loss account as incurred over the period of the rental agreement.

### Investments

Current asset investments are stated at the lower of cost and net realisable value.

### Debtors

Debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due. Income recognised by the charity from government agencies and other co-funders, but not yet received at financial year end, is included in debtors.

### Cash at bank and in hand

Cash at bank and in hand comprises cash on deposit at banks requiring less than three months' notice of withdrawal.

### 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.

### Pensions

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Annual contributions payable to the charity's pension scheme are charged to the profit and loss account in the period to which they relate

# Outreach Community and Residential Services

## NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2024

### 3. INCOME

3.1	DONATIONS AND LEGACIES	Unrestricted Funds £	Restricted Funds £	2024 £	2023 £
	Donations individually less than £1,000	7,540	-	7,540	5,556
	Donations individually more than £1,000	-	2,000	2,000	2,000
	Legacies individually more than £1,000	-	-	-	1,000
	Grants individually less than £1,000	900	2,525	3,425	3,980
	Grants individually more than £1,000	-	33,050	33,050	43,223
		<u>8,440</u>	<u>37,575</u>	<u>46,015</u>	<u>55,759</u>

Prior year restricted income; Donations individually less than £1,000 - £1,228; Donations individually more than £1,000 - £2,000; Grants individually less than £1,000 - £1,980; Grants individually more than £1,000 - £43,223.

3.2	CHARITABLE ACTIVITIES	Unrestricted Funds £	Restricted Funds £	2024 £	2023 £
	<b>Residential care accommodation, supported living services and domiciliary support:</b>				
	Residential Care	2,453,574	-	2,453,574	2,147,106
	Community Contracts	247,831	-	247,831	241,475
	Service Agreement Contracts	28,541	16,484	45,025	29,876
	Cafe	20,917	-	20,917	9,026
		<u>2,750,863</u>	<u>16,484</u>	<u>2,767,347</u>	<u>2,427,483</u>

Prior year restricted income; Service Agreement Contracts £15,606.

3.3	INVESTMENTS	Unrestricted Funds £	Restricted Funds £	2024 £	2023 £
	Dividend Income	11	-	11	13
	Bank Interest Receivable	1,685	-	1,685	296
		<u>1,696</u>	<u>-</u>	<u>1,696</u>	<u>309</u>

3.4	OTHER INCOME	Unrestricted Funds £	Restricted Funds £	2024 £	2023 £
	Sundry other income	2,606	-	2,606	1,511
	Insurance claims - Revenue items	-	-	-	5,184
	Unrealised gains/(losses) on investments	93	-	93	39
		<u>2,699</u>	<u>-</u>	<u>2,699</u>	<u>6,734</u>

### 4. EXPENDITURE

4.1	RAISING FUNDS	Direct Costs £	Other Costs £	Support Costs £	2024 £	2023 £
	Fundraising Fees	-	-	17,625	17,625	17,850
	Other Expenses	-	-	880	880	216
		<u>-</u>	<u>-</u>	<u>18,505</u>	<u>18,505</u>	<u>18,066</u>

Restricted expenditure: Fundraising Fees £16,079 (2023 £16,820).

## Outreach Community and Residential Services

### NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2024

<b>4.2 CHARITABLE ACTIVITIES</b>	<b>Direct Costs</b>	<b>Other Costs</b>	<b>Support Costs</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Gross wages and salaries	1,957,022	-	225,183	2,182,205	1,908,187
Employers' NI	154,635	-	58,597	213,232	200,441
Travel and Subsistence	9,288	-	714	10,002	9,396
Establishment - Rent, Rates, Light & Heat, Repairs & Maintenance and Insurance	146,774	-	26,992	173,766	147,526
Residential Care Costs	44,491	-	-	44,491	45,833
Service Agreement Contracts	6,186	-	-	6,186	5,798
Telephone	3,778	-	3,318	7,096	8,326
Staff Training	7,500	-	6,545	14,045	7,577
General Expenses	-	-	-	-	744
Café	10,614	-	-	10,614	5,748
Defined contribution pension cost - administrative staff	-	-	47,056	47,056	40,638
Recruitment expenses	-	-	282	282	20
Volunteers' expenses	-	-	87	87	328
Printing, postage and stationery	-	-	6,339	6,339	7,046
Hire of equipment	-	-	3,157	3,157	4,071
Software licences and expenses	-	-	23,160	23,160	16,079
Insurance	-	-	4,019	4,019	3,497
Disposal of assets	-	-	4,083	4,083	7,091
Other legal and professional	-	-	13,895	13,895	19,064
Loan interest	-	-	2,153	2,153	3,677
Depreciation & Amortisation in total for the period	-	-	42,239	42,239	48,092
Bad debt provision	-	-	7,799	7,799	-
Governance Costs (Note 4.3)	-	-	10,652	10,652	10,467
	<b>2,340,288</b>	<b>-</b>	<b>486,270</b>	<b>2,826,558</b>	<b>2,499,646</b>

Restricted expenditure: Gross wages and salaries £27,315 (2023 £31,089); Establishment - Rent, Rates, Light & Heat, Repairs & Maintenance and Insurance £1,122 (2023 £1,230); Service Agreement Contracts £6,186 (2023 £5,828); Disposal of assets £227 (2023 £0); Depreciation & Amortisation in total for the period £18,922 (2023 £21,011); Bad debt provision £635 (2023 £0).

<b>4.3 GOVERNANCE COSTS</b>	<b>Direct Costs</b>	<b>Other Costs</b>	<b>Support Costs</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Auditor's fees	-	-	5,976	5,976	5,964
Bank Charges & Interest	-	-	4,676	4,676	4,503
	<b>-</b>	<b>-</b>	<b>10,652</b>	<b>10,652</b>	<b>10,467</b>

<b>4.4 SUPPORT COSTS</b>	<b>Cost of Raising Funds</b>	<b>Charitable Activities</b>	<b>Governance Costs</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Support	18,505	475,618	10,652	504,775	469,356

## 5. ANALYSIS OF SUPPORT COSTS

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Support	504,775	469,356

# Outreach Community and Residential Services

## NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2024

<b>6. NET INCOME</b>	<b>2024</b>	<b>2023</b>
	£	£
<b>Net Income is stated after charging/(crediting):</b>		
Depreciation of tangible assets	<b>42,239</b>	48,092
Deficit on disposal of tangible fixed assets	<b>4,083</b>	7,091
Operating lease rentals		
- Land and buildings	<b>161,774</b>	134,874
Auditor's remuneration:		
- audit services	<b>5,976</b>	5,964
	<b>2024</b>	<b>2023</b>
	£	£
<b>7. INVESTMENT AND OTHER INCOME</b>		
Sundry income	<b>2,606</b>	6,734
Bank interest	<b>1,685</b>	296
Investment income	<b>11</b>	13
	<b>4,302</b>	7,043
<b>8. INTEREST PAYABLE AND SIMILAR CHARGES</b>	<b>2024</b>	<b>2023</b>
	£	£
On bank loans and overdrafts	<b>2,153</b>	3,677
<b>9. EMPLOYEES AND REMUNERATION</b>		
<b>Number of employees</b>	<b>2024</b>	<b>2023</b>
	Number	Number
Charitable Activities	<b>80</b>	70
Management and administration	<b>11</b>	12
	<b>91</b>	82
<b>The staff costs comprise:</b>	<b>2024</b>	<b>2023</b>
	£	£
Wages and salaries	<b>2,182,205</b>	1,908,187
Social security costs	<b>213,232</b>	200,441
Pension costs	<b>47,056</b>	40,638
	<b>2,442,493</b>	2,149,266

The number of employees whose emoluments including taxable benefits but excluding employer's pension contributions fall into the following bands were :-

£60,000-£70,000 - 0 (2023 1)

£70,000-£80,000 - 1 (2023 0)

The pension details of such higher paid staff were :-

Contributions for the provision of money purchase pension - £1,321 (2023 £1,321)

Chief Executive Officer

The remuneration in the year was - £72,527 (2023 £64,557)

Pension contributions paid by the employer - £1,321 (2023 £1,321)

# Outreach Community and Residential Services

## NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2024

### 10. TANGIBLE FIXED ASSETS

	Land and buildings freehold £	Fixtures, fittings and equipment £	Total £
<b>Cost or Valuation</b>			
At 1 April 2023	660,000	340,365	1,000,365
Additions	-	17,043	17,043
Disposals	-	(6,242)	(6,242)
Revaluation	22,321	-	22,321
	<u>682,321</u>	<u>351,166</u>	<u>1,033,487</u>
At 31 March 2024	682,321	351,166	1,033,487
<b>Depreciation</b>			
At 1 April 2023	-	74,921	74,921
Charge for the financial year	-	42,239	42,239
On disposals	-	(2,159)	(2,159)
	<u>-</u>	<u>115,001</u>	<u>115,001</u>
At 31 March 2024	-	115,001	115,001
<b>Net book value</b>			
At 31 March 2024	<u><b>682,321</b></u>	<u><b>236,165</b></u>	<u><b>918,486</b></u>
At 31 March 2023	<u>660,000</u>	<u>265,444</u>	<u>925,444</u>

#### 10.1. TANGIBLE FIXED ASSETS CONTINUED

Tangible fixed assets included at a valuation would have been included on a historical cost basis at:

	2024 £	2023 £
Cost	11,126	11,126
Depreciation	(1,335)	(890)
Net book value	<u><b>9,791</b></u>	<u>10,236</u>

Freehold properties were valued by the Trustees using local authority house price index. The last external valuation was an open market basis valuation as at 24 March 2023 by Aubrey Lee Home Limited, trading as Aubrey Lee & Company.

### 11. DEBTORS

	2024 £	2023 £
Trade debtors	206,574	276,732
Other debtors	4,575	1,498
Prepayments and accrued income	26,689	27,478
	<u><b>237,838</b></u>	<u>305,708</u>

### 12. INVESTMENTS

	2024 £	2023 £
Listed investments	<u>420</u>	<u>327</u>

### 13. CASH AND CASH EQUIVALENTS

	2024 £	2023 £
Cash and bank balances	<u><b>323,767</b></u>	<u>291,041</u>

# Outreach Community and Residential Services

## NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2024

14.	<b>CREDITORS</b>	<b>2024</b>	<b>2023</b>	
	<b>Amounts falling due within one year</b>	<b>£</b>	<b>£</b>	
	Bank loan	18,835	21,205	
	Trade creditors	65,614	107,590	
	Taxation and social security costs (Note 16)	52,351	48,920	
	Other creditors	90,178	65,605	
	Accruals and deferred income	15,285	18,954	
		<u>242,263</u>	<u>262,274</u>	
15.	<b>CREDITORS</b>	<b>2024</b>	<b>2023</b>	
	<b>Amounts falling due after more than one year</b>	<b>£</b>	<b>£</b>	
	Bank loan	-	17,013	
		<u>-</u>	<u>17,013</u>	
	Repayable in one year or less, or on demand (Note 14)	18,835	21,205	
	Repayable between one and two years	-	17,013	
		<u>18,835</u>	<u>38,218</u>	
16.	<b>TAXATION AND SOCIAL SECURITY</b>	<b>2024</b>	<b>2023</b>	
		<b>£</b>	<b>£</b>	
	<b>Creditors:</b>			
	PAYE / NI	52,351	48,920	
		<u>52,351</u>	<u>48,920</u>	
17.	<b>PENSION COSTS - DEFINED CONTRIBUTION</b>			
	The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund. Pension costs amounted to £47,056 (2023 - £40,638).			
18.	<b>RESERVES</b>	<b>Revaluation reserve</b>	<b>Funds</b>	<b>Total</b>
		<b>£</b>	<b>£</b>	<b>£</b>
	At the beginning of the year	113,787	1,129,446	1,243,233
		22,321	-	22,321
	Deficit for the financial year	-	(27,306)	(27,306)
	At the end of the year	<u>136,108</u>	<u>1,102,140</u>	<u>1,238,248</u>
19.	<b>FUNDS</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>
19.1	<b>RECONCILIATION OF MOVEMENT IN FUNDS</b>	<b>£</b>	<b>£</b>	<b>£</b>
	At 1 April 2022	1,150,975	42,954	1,193,929
	Movement during the financial year	43,109	6,195	49,304
	At 31 March 2023	1,194,084	49,149	1,243,233
	Movement during the financial year	(6,532)	1,547	(4,985)
	At 31 March 2024	<u>1,187,552</u>	<u>50,696</u>	<u>1,238,248</u>

## Outreach Community and Residential Services

# NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2024

**19.2 ANALYSIS OF MOVEMENTS ON FUNDS**

	Balance 1 April 2023 £	Income £	Expenditure £	Transfers between funds £	Gains and losses £	Balance 31 March 2024 £
<b>Restricted funds</b>						
Service	24,437	16,484	15,252	(5,959)	-	19,710
Agreements	-	5,300	12,369	7,069	-	-
Day Centre and Activities Appeal	-	2,000	2,000	-	-	-
Staff Bonus	-	19,550	19,550	-	-	-
Volunteer Manager Program	-	-	15,490	15,490	-	-
Community Hub	2,591	725	76	-	-	3,240
Celebratory Events	678	-	32	32	-	678
Groundwork	-	-	650	650	-	-
Voyager 8 Ceiling Hoist	452	-	138	138	-	452
Disability Bathroom	804	-	121	121	-	804
Defibrillator	6,428	5,000	1,283	-	-	10,145
Café	7,680	-	140	140	-	7,680
Lockdown Helpline	1,954	-	293	293	-	1,954
Smart TV	3,567	-	-	-	-	3,567
Moveable Partition Wall	558	-	-	-	-	558
Hub Tablets, Tables and Headsets	-	5,000	(3,092)	-	-	1,908
Lift	49,149	54,059	70,486	17,974	-	50,696
<b>Unrestricted funds</b>						
Unrestricted General	1,194,084	2,763,698	2,774,577	(17,974)	22,321	1,187,552
<b>Total funds</b>	<b>1,243,233</b>	<b>2,817,757</b>	<b>2,845,063</b>	<b>-</b>	<b>22,321</b>	<b>1,238,248</b>

**Unrestricted Funds**

## Unrestricted General

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.

## Outreach Community and Residential Services NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2024

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

Smart TV

Funds used to purchase a Smart TV

Moveable Partition Wall

Funds used to purchase a moveable partition wall

Hub Tablets, Tables and Headsets

Funds used to purchase tablets, tables and headsets for the Hub

Lift

Funds used to install a lift in head office

### 19.3 ANALYSIS OF NET ASSETS BY FUND

	Fixed assets - charity use	Current assets	Current liabilities	Total
	£	£	£	£
Restricted trust funds	106,923	54,053	(110,280)	50,696
Unrestricted general funds	811,563	613,909	(237,920)	1,187,552
	<b>918,486</b>	<b>667,962</b>	<b>(348,200)</b>	<b>1,238,248</b>

### 20. OPERATING LEASE COMMITMENTS

	2024 £	2023 £
Within one year	5,581	4,183
Within two to five years	150,000	3,151
Over five years	-	180,000



# Outreach Community and Residential Services

## NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2024

### 21. RELATED PARTY TRANSACTIONS

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

### 22. RECONCILIATION OF NET CASH FLOW TO MOVEMENT IN NET DEBT

	Opening balance	Cash flows	Other changes	Closing balance
	£	£	£	£
Long-term borrowings	(17,013)	-	17,013	-
Short-term borrowings	(21,205)	19,383	(17,013)	(18,835)
<b>Total liabilities from financing activities</b>	<u>(38,218)</u>	<u>19,383</u>	<u>-</u>	<u>(18,835)</u>
<b>Total Cash at bank and in hand (Note 13)</b>				<u>323,767</u>
<b>Total net debt</b>				<u>304,932</u>

### 23. POST-BALANCE SHEET EVENTS

There have been no significant events affecting the Charity since the financial year-end.