

# NORTH EAST MISSION

England & Wales · Charity number 1185097

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-08-29

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 39 Long Acres  
Durham  
DH1 1JF

**Phone** 07783108915

**Email** [durhamwinternightshelter@gmail.com](mailto:durhamwinternightshelter@gmail.com)

**Website** <https://www.dwns.co.uk/>

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE: THE PREVENTION OR RELIEF OF POVERTY AND HOMELESSNESS IN THE NORTH-EAST OF ENGLAND BY PROVIDING: SERVICES TO INDIVIDUALS IN NEED AND/OR CHARITIES, OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY WITHIN A CHRISTIAN ETHOS.

**Activities:** North East Mission aims to see an end to homelessness in the North East. Currently NEM runs Durham Winter Night Shelter.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Other Defined Groups, The General Public/mankind

## Geography

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- Durham
- Gateshead
- Hartlepool
- Middlesbrough
- Newcastle Upon Tyne City
- North Tyneside
- Northumberland
- Redcar And Cleveland
- South Tyneside
- Sunderland

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-08-31	£1,370	£3,669	-	-
2023-08-31	£2,666	£5,998	-	-
2022-08-31	£3,606	£788	-	-
2021-08-31	£17,469	£11,138	-	-
2020-08-31	£9,456	£5,775	-	-

## Trustees

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Name	Role	Appointed
Amy Hawkin		2020-07-21
Joe Cottrell		2019-09-01
John Oliver		2019-09-01
William Briggs		2023-03-23

**NORTH EAST MISSION**

England & Wales - Charity number 1185097

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# Accounts

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## NEM Annual Report Night Shelter Section 2024

### Objectives and Activities

The objectives of North East Mission are: the prevention or relief of poverty and homelessness in the North-East of England by providing: services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty; and to advance the Christian religion in the north-east of England for the benefit of the public through the carrying out of educational and outreach work and to enlighten others about the Christian religion.

For the last four years, the charity has focussed on the delivery of Durham Winter Night Shelter (DWNS). The Night Shelter is a Christian initiative that seeks to answer the Christian call to social justice and care for the vulnerable in society. It is a project that aims to provide emergency winter accommodation for the homeless population of Durham City. It had a capacity to provide emergency overnight shelter for 15 guests over the winter period (between December and March). Each guest was accepted regardless of individual life choices, sexuality, gender or religious affiliation. The Shelter is a safe space in which each guest can get a good night's sleep, food and access to vital services that will help them start on the road towards permanent housing.

DWNS successfully opened for three years between 2018-2021. This included facilitating the Night Shelter during the COVID-19 pandemic. For reasons outlined in previous last annual reports, the night Shelter was unable to open in Durham during the winter of 2021-2022. The primary reason for this was the residual effects of the COVID-19 pandemic and its consequences on securing hosting premises of the Night Shelter.

The Night Shelter reopened in 2022-23, successfully hosting rough sleepers during weekend nights between January-March 2023. North East Mission identified a critical gap within the homeless provision offered in County Durham at the weekend. During this time, it was felt that, due to no fault of their own, more permanent support services drew down their aid between Friday and Sunday night. To combat this, NEM wanted the Night Shelter to offer a consistent Night Shelter presence in the winter months.

### Night Shelter 2023-2024

The Night Shelter reopened during the winter months of 2023 and 2024. The Night Shelter based itself in Salvation Army premises, Sanctuary 21, within Durham City Centre. This space is used regularly by rough sleepers and is a vital lifeline for many of the city's vulnerable adult population. The night shelter worked with Durham County Council, who would refer homeless individuals to the night shelter during period of extreme weather and cold. The Night Shelter constantly adapts itself to the demands of homelessness in Durham City and the capacity of our charity to contribute to tackling rough sleeping. This year, we have altered our model again, offering Severe Weather accommodation at the time of acute need rather than having a week-by-week accommodation offer.

### The Facts

The total figures were as follows:

**Total nights opened = 13**

**Total Sleeps = 92**

**Total volunteers = 72**

**Total Individual guests = 30**

**Average Night Attendance = 7.08 (7 people)**

The shelter opened less regularly than it did in the previous year. This was in part due to organisational constraints with the new(er) referral system and due to the weather being milder during the opening sessions (excluding the break around Christmas due to lack of volunteer availability).

#### The Volunteers

North East Mission is sustained and supported by a fantastic group of volunteers from the local community, churches and student groups. The whole charity is volunteer led with one specific volunteer coordinating the project without financial reimbursement. We will not name them but it should be placed on record that NEM is incredibly grateful to the support and dedication they showed to the Shelter in 2022/2023.

#### The Finances

Please see the annual financial report.

## The Future – Night Shelter 2024/2025

During the 2024-2025 financial year, a partnership with handcrafted was formed in helping with the delivery of DWNS. More details will be included in the 2024/2025 report.

NEM has been sustained over the years by determined and committed local supporters and volunteers. Our fantastic partners include Durham County Council, Sanctuary 21 Durham, the Old Cinema Laundrette, St Chads College, Just Love Durham and all the church communities who have donated and prayed for our project.

**Charity Registration Number: 1185097**

**North East Mission  
Financial Statements  
For the year ending  
31 August 2024**

# North East Mission

Trustees' Annual Report  
Year Ended 31 August 2024

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# North East Mission

## Trustees' Annual Report Year Ended 31 August 2024

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The Trustees of North East Mission, a Charitable Incorporated Organisation, present their Annual Report and unaudited accounts for the year ended 31 August 2024 and confirm they comply with the requirements of the Charities Act 2022, the trust deed and the Charities Statement of Recommended Practice (FRS 102) 2014.

## Objectives and Activities

The objectives of North East Mission are: the prevention or relief of poverty and homelessness in the North-East of England by providing: services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty; and to advance the Christian religion in the north-east of England for the benefit of the public through the carrying out of educational and outreach work and to enlighten others about the Christian religion.

For the last four years, the charity has focussed on the delivery of Durham Winter Night Shelter (DWNS). The Night Shelter is a Christian initiative that seeks to answer the Christian call to social justice and care for the vulnerable in society. It is a project that aims to provide emergency winter accommodation for the homeless population of Durham City. It had a capacity to provide emergency overnight shelter for approximately 15 guests over the winter period (between December and March). Each guest was accepted regardless of individual life choices, sexuality, gender or religious affiliation. The Shelter is a safe space in which each guest can get a good night's sleep, food and access to vital services that will help them start on the road towards permanent housing.

DWNS successfully opened for three years between 2018-2021. During the Winter of 2020-2021, adjustments were required to be made to the systems and processes of DWNS to ensure that it was compliant with the standards required during the Covid-19 pandemic. This included the construction of temporary sleeping pods, working on an entirely referral basis with Durham Council, and the extensive use of PPE.

However, due to complications outlined in the section below, the Night Shelter was unable to open in Durham during the winter of 2021-2022. The primary reason for this was the residual effects of the COVID-19 pandemic and its consequences on securing hosting premises of the Night Shelter.

## Why did the Shelter not open 2021-2022?

North East Mission intended to run DWNS during the winter 2021-2022. Following on from the safe and successful opening of the shelter during the first year of the COVID-19 pandemic, the charity felt able to provide emergency accommodation that could comply with public health restrictions put in place by the Department for Health and Social Care and Local Authorities.

The model used in the 2020-2021 winter season relied upon the use of permanent wooden pods to enforce social distancing within the night shelter space. This was a successful intervention and was practical given most buildings were left dormant during the pandemic. However, ahead of the 2021-2022 season, it became hard to both comply with the health restrictions which demanded the use of individual wooden pods and to secure access to premises.

# North East Mission

## Trustees' Annual Report Year Ended 31 August 2024

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By December 2021, most church buildings had returned to pre-pandemic use levels (or had aspirations to do so). As such, they were unable to offer us use of the premises because the static wooden pods would have rendered their space inoperable for the 12-week period. Without access to a location, it became clear that facilitating a night shelter would have been impossible.

To that end, the charity decided to pause preparations for a night shelter and entered into a holding pattern. This meant that 2021-2022 incurred minimal fundraising or spend. This should be reflected in the accounts below.

### Night Shelter Restart 2022

The Night Shelter reopened in 2022-23, successfully hosting rough sleepers during weekend nights between January-March 2023.

This continued into the following winter season of 2023-2024 where DWNS had a total of 92 sign ins across 13 nights when then the shelter opened. 72 volunteers were registered and 30 individuals guests attended the shelter. During this year DWNS worked closely with the Durham County Council who provided guest referrals to attend the shelter rather than it being open for anyone to walk in.

We are incredibly grateful for the support that has been provided to North East Mission for many years. This is especially true of our volunteers, Sanctuary 21 Durham, the Old Cinema Laundrette, St Chads College, Just Love Durham and all the church communities who have donated and prayed for our project.

### Financial Review

During the year North East Mission received income of £1,370 (2023: £2,666) and expended £3,669 (2023: £5,998) of funds, leaving a net expenditure of £2,299 (2023: net expenditure of £3,332). £9,195 (2023: £12,527) of unrestricted funds were brought forward from the prior year.

#### Income

33% (2023: 27%) of donations during the year were from organisations rather than individuals (Elvet Methodist Church).

#### Expenditure

Of the £3,669 (2023: £5,998) expended in the year, there was £1,330 (36%) (2023: 76%) was spent on Durham Winter Night Shelter and £2,339 (64%) (2023: £1,448, 24%) was spent on the central running costs of North East Mission.

### Reserves Policy

The Trustees aim to hold unrestricted reserves to cover at least 3 months of expenditure.

# North East Mission

## Trustees' Annual Report Year Ended 31 August 2024

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The total value of unrestricted reverses at 31 August 2024 was £7,348 which is equivalent to 18 months expenditure, making the charity compliant with the reserves policy.

The charity has no committed expenditure, such as salaries or rent, meaning the charity is able to respond to increases and decreases in income.

## Structure, Governance and Management

North East Mission is a Foundation Charitable Incorporated Organisation (CIO), which is a corporate body, whose only members are the Trustees. The CIO operates under a constitution and is registered with the Charities Commission.

Trustees are selected through a written application to the Trustee board, followed by an interview and then a consensus agreement from the Trustees. During this year, one Trustee resigned; Alastair Taylor (13 October 2023).

## Administrative Details

Registered Charity Name: North East Mission

Charity Registration Number: 1185097

Principle Address: 39 Long Acres,  
Durham  
DH1 1JF

The Trustees who have served between 1 September 2023 and the date this report was approved are:

Trustees: John Oliver (Chair)  
William Briggs  
Ruth Lackenby  
Joe Cottrell  
Amy Hawkin

The Trustees declare that they have approved the Trustees' Annual Report above.

Signed on behalf of the charity's Trustees:

# North East Mission

Trustees' Annual Report  
Year Ended 31 August 2024

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John Oliver  
Trustee  
26/06/2025

# North East Mission

Statement of Financial Activities  
Year Ended 31 August 2024

Charity Registration Number: 1185097

		2024	2023		
	Unrestricted Funds	Restricted Funds	Total Funds		
Note	£	£	£		
<b>Income from:</b>					
Donations and legacies	3	1,350	-	1,350	2,643
Charitable activities	3	-	-	-	-
Investments	3	20	-	20	23
<b>Total</b>		<b>1,370</b>	<b>-</b>	<b>1,370</b>	<b>2,666</b>
<b>Expenditure on:</b>					
Raising funds	4	-	-	-	36
Charitable activities	4	1,027	303	1,330	4,550
Other	4	2,339	-	2,339	1,412
<b>Total</b>		<b>3,366</b>	<b>303</b>	<b>3,669</b>	<b>5,998</b>
<b>Net (expenditure)/income</b>		<b>(1,996)</b>	<b>(303)</b>	<b>(2,299)</b>	<b>(3,332)</b>
<b>Net movement in funds</b>		<b>(1,996)</b>	<b>(303)</b>	<b>(2,299)</b>	<b>(3,332)</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward	6	9,195	303	9,498	10,012
<b>Total funds carried forward</b>	<b>6</b>	<b>7,199</b>	<b>-</b>	<b>7,199</b>	<b>6,680</b>

# North East Mission

Statement of Financial Position  
As at 31 August 2024

Charity Registration Number: 1185097

	Note	2024 £	2023 £
<b>Current Assets</b>			
Cash at bank and in hand	5	7,199	9,498
Other current assets		-	-
		<u>7,199</u>	<u>9,498</u>
Creditors: amounts falling due within one year		-	-
<b>Net current assets</b>		<u>7,199</u>	<u>9,498</u>
<b>Total assets less current liabilities</b>		<u>7,199</u>	<u>9,498</u>
<b>Total net assets</b>		<u>7,199</u>	<u>9,498</u>
<b>Funds of the Charity</b>			
Unrestricted funds	6	7,199	9,195
Restricted Funds	6	-	303
<b>Total funds</b>		<u>7,199</u>	<u>9,498</u>

These financial statements were approved by the Board of Trustees and authorised for issue on 26/06/2025, and are signed on behalf of the board by:

John Oliver

Trustee

The notes on pages 8 to 12 form part of these financial statements

# North East Mission

## Notes to the Financial Statements Year Ended 31 August 2024

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### 1 Basis of Preparation

#### Basis of Accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- the Statement of Recommended Practice: 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) issued on 16 July 2014,
- and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102),
- and with the Charities Act 2022.

The charity constitutes a public benefit entity as defined by FRS 102.

#### Going concern

There are no material uncertainties about the charity's ability to continue.

### 2 Accounting Policies

#### 2.1 Income

<b>Recognition of income</b>	These are included in the Statement of Financial Activities (SOFA) when: <ul style="list-style-type: none"><li>• the charity becomes entitled to the resources;</li><li>• it is more likely than not that the Trustees will receive the resources;</li><li>• the monetary value can be measured with sufficient reliability.</li></ul>
<b>Offsetting</b>	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.
<b>Grants and donations</b>	Grants and donations are only included in the SOFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP). In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).
<b>Government grants</b>	The charity did not receive government grants in the reporting period
<b>Donated goods</b>	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

# North East Mission

## Notes to the Financial Statements Year Ended 31 August 2024

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The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

### **Donated services and facilities**

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. The cost of using donated halls and spaces for the shelter could not be reliably measured as these were provided free of charge with no fee equivalent to compare to, therefore, no cost for these was included in the accounts.

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

### **Support costs**

The charity has incurred expenditure on support costs including Insurance, Safeguarding checks and a volunteer coordinated on a contracting basis. These have been allocated to activities based on their time spent and purpose.

### **Volunteer help**

The value of any voluntary help received is not included in the accounts but is described in the Trustees' Annual Report.

## **2.2 Expenditure & liabilities**

### **Liability recognition**

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

### **Redundancy Costs**

The charity made no redundancy payments during the reporting period.

## **2.3 Assets**

### **Tangible fixed assets for use by charity**

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost. There were no purchases of tangible fixed assets in the year.

## **3. Analysis of Income**

## North East Mission

### Notes to the Financial Statements Year Ended 31 August 2024

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	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>Donations and legacies:</b>				
Donations and gifts	1,350	-	1,350	2,643
	<b>1,350</b>	<b>-</b>	<b>1,350</b>	<b>2,643</b>
<b>Investments:</b>				
Interest income	20	-	20	23
<b>Total income</b>	<b>1,370</b>	<b>-</b>	<b>1,370</b>	<b>2,666</b>

# North East Mission

## Notes to the Financial Statements Year Ended 31 August 2024

### 4. Analysis of Expenditure by fund type

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>Expenditure on raising funds:</b>				
Giving Platform Fees	-	-	-	36
	-	-	-	36
<b>Expenditure on charitable activities:</b>				
Building hire	1,027	303	1,330	3,420
Shelter Food & Sundries	-	-	-	275
Workshops	-	-	-	-
Training	-	-	-	855
	1,027	303	1,330	4,550
<b>Expenditure on other items:</b>				
Insurance & Safeguarding	735	-	735	654
Volunteer Appreciation	897	-	897	698
Administration	647	-	647	-
Bank Fees	60	-	60	60
Depreciation	-	-	-	-
	2,339	-	2,339	1,412
<b>Total expenditure</b>	<b>3,366</b>	<b>303</b>	<b>3,669</b>	<b>5,998</b>

### Other information

#### Analysis of expenditure on charitable activities:

	Activities undertaken directly £	Grant funding of activities £	Support costs £	2024 Total funds £	2023 Total funds £
North East Mission	-	-	-	-	-
Durham Winter Night Shelter	1,330	-	-	1,330	4,550
	<b>1,330</b>	-	-	<b>1,330</b>	<b>4,550</b>

## North East Mission

### Notes to the Financial Statements Year Ended 31 August 2024

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#### 5. Cash at bank & in hand

	2024	2023
	£	£
Cash at bank and on hand	7,199	9,498
	<u>7,199</u>	<u>9,498</u>

#### 6. Charity Funds

Fund Name	Type*	Opening £	Income £	Expenditure £	Transfers £	Closing £
General Fund	U	9,195	1,370	(3,366)	-	7,199
Durham Winter Night Shelter	R	303	-	(303)	-	-
<b>Total funds</b>		<u>9,498</u>	<u>1,370</u>	<u>(3,669)</u>	-	<u>7,199</u>

\* U – Unrestricted, R – Restricted

#### 7. Transactions with Trustees and related parties

During the year, no Trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

During the year, 2 Trustees were reimbursed £227 for expenses incurred on volunteer appreciation and administration (2023: 1, £698).

**NORTH EAST MISSION**

England & Wales - Charity number 1185097

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# Accounts

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## NEM Annual Trustees Report Night Shelter Section 2023

### Objectives and Activities

The objectives of North East Mission are: the prevention or relief of poverty and homelessness in the North-East of England by providing: services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty; and to advance the Christian religion in the north-east of England for the benefit of the public through the carrying out of educational and outreach work and to enlighten others about the Christian religion.

For the last four years, the charity has focussed on the delivery of Durham Winter Night Shelter (DWNS). The Night Shelter is a Christian initiative that seeks to answer the Christian call to social justice and care for the vulnerable in society. It is a project that aims to provide emergency winter accommodation for the homeless population of Durham City. It had a capacity to provide emergency overnight shelter for 15 guests over the winter period (between January and March). Each guest was accepted regardless of individual life choices, sexuality, gender or religious affiliation. The Shelter is a safe space in which each guest can get a good night's sleep, food and access to vital services that will help them start on the road towards permanent housing.

DWNS successfully opened for three years between 2018-2021. This included facilitating the Night Shelter during the COVID-19 pandemic. For reasons outlined in our last annual report, the night Shelter was unable to open in Durham during the winter of 2021-2022. The primary reason for this was the residual effects of the COVID-19 pandemic and its consequences on securing hosting premises of the Night Shelter.

### Night Shelter 2022/3

The Night Shelter reopened in 2022-23, successfully hosting rough sleepers during weekend nights between January-March 2023. North East Mission identified a critical gap within the homeless provision offered in County Durham at the weekend. During this time, it was felt that, due to no fault of their own, more permanent support services drew down their aid between Friday and Sunday night. To combat this, NEM wanted the Night Shelter to offer a consistent Night Shelter presence in the winter months.

The Night Shelter based itself in Salvation Army premises, Sanctuary 21, within Durham City Centre. This space is used regularly by rough sleepers and is a vital lifeline for many of the city's vulnerable adult population.

#### The Facts

DWNS opened from the 13<sup>th</sup> January to the 12<sup>th</sup> March 2023. In that time, 206 night sleeps were provided to rough sleepers<sup>1</sup> with 56 different rough sleepers accommodated over the 9 weekends.

The total figures were as follows:

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<sup>1</sup> This equates to one person taking up one bed.

**Total nights = 25**

**Total Sleeps = 206**

**Average Night Attendance = 8.24 (8 people)**

Notable statistics include that the 2022/23 season was the first time since the charity started that the night shelter's maximum capacity of 15 was hit. This happened on 28<sup>th</sup> January 2023.

The Night Shelter 2023 received an influx of rough sleepers between 20/01/23 and 29/01/23 with average attendance sitting at nearly 11 rough sleepers per night.

For contrast, during the winter of 2020-2021 (during the COVID-19 pandemic), the shelter opened 19 nights (roughly twice a week for 11 weeks) providing 21 warm beds for 11 different rough sleepers.

#### The Volunteers

North East Mission is sustained and supported by a fantastic group of volunteers from the local community, churches and student groups. The whole charity is volunteer led with one specific volunteer coordinating the project without financial reimbursement. We will not name them but it should be placed on record that NEM is incredibly grateful to the support and dedication they showed to the Shelter in 2022/2023.

**Over 50 volunteers supported the Night Shelter in 2022/23 .**

#### The Finances

Please see the annual financial report.

## The Future – Night Shelter 2023/24

The Night Shelter constantly adapts itself to the demands of homelessness in Durham City and the capacity of our charity to contribute to tackling rough sleeping. This year, we have altered our model again, offering Severe Weather accommodation at the time of acute need rather than having a week-by-week accommodation offer.

The details of this will be described in the next annual report but we are excited to see what God has in store for NEM going forward.

NEM has been sustained over the years but determined and committed local supporters and volunteers. Our fantastic partners include Durham County Council, Sanctuary 21 Durham, the Old Cinema Laundrette, St Chads College, Just Love Durham and all the church communities who have donated and prayed for our project.

#### **Total Rough Sleepers Each Night 2023**

13/01 – 6

14/01 - 7

15/01 - 6

20/01 - 13

21/01 - 12

22/01 - 11

27/01 - 1

28.01 - 15

29/01 - 13

03/02 - 5

04/02 - 5

05/02 - 8

10/02 - 5

11/02 - 3

12/02 - 6

17/02 - 5

19/02 - 8

25/02 - 8

26/02 - 5

03/03 - 8

04/03 - 10

05/03 - 14

10/03 - 6

11/03 - 10

12/03 - 6

Total nights = 25

Total Sleeps = 206

Average Night Attendance = 8.24 (8 people)

**Charity Registration Number: 1185097**

**North East Mission  
Financial Statements  
For the year ending  
31 August 2023**

# North East Mission

Trustees' Annual Report  
Year Ended 31 August 2023

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# North East Mission

## Trustees' Annual Report Year Ended 31 August 2023

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The Trustees of North East Mission, a Charitable Incorporated Organisation, present their Annual Report and unaudited accounts for the year ended 31 August 2023 and confirm they comply with the requirements of the Charities Act 2011, the trust deed and the Charities Statement of Recommended Practice (FRS 102) 2014.

## Objectives and Activities

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DWNS successfully opened for three years between 2018-2021. During the Winter of 2020-2021, adjustments were required to be made to the systems and processes of DWNS to ensure that it was compliant with the standards required during the Covid-19 pandemic. This included the construction of temporary sleeping pods, working on an entirely referral basis with Durham Council, and the extensive use of PPE.

However, due to complications outlined in the section below, the Night Shelter was unable to open in Durham during the winter of 2021-2022. The primary reason for this was the residual effects of the COVID-19 pandemic and its consequences on securing hosting premises of the Night Shelter.

## Why did the Shelter not open 2021-2022?

North East Mission intended to run DWNS during the winter 2021-2022. Following on from the safe and successful opening of the shelter during the first year of the COVID-19 pandemic, the charity felt able to provide emergency accommodation that could comply with public health restrictions put in place by the Department for Health and Social Care and Local Authorities.

The model used in the 2020-2021 winter season relied upon the use of permanent wooden pods to enforce social distancing within the night shelter space. This was a successful intervention and was practical given most buildings were left dormant during the pandemic. However, ahead of the 2021-2022 season, it became hard to both comply with the health restrictions which demanded the use of individual wooden pods and to secure access to premises.

# North East Mission

## Trustees' Annual Report Year Ended 31 August 2023

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By December 2021, most church buildings had returned to pre-pandemic use levels (or had aspirations to do so). As such, they were unable to offer us use of the premises because the static wooden pods would have rendered their space inoperable for the 12-week period. Without access to a location, it became clear that facilitating a night shelter would have been impossible.

To that end, the charity decided to pause preparations for a night shelter and entered into a holding pattern. This meant that 2021-2022 incurred minimal fundraising or spend. This should be reflected in the accounts below.

## Night Shelter Restart 2022

The Night Shelter reopened in 2022-23, successfully hosting rough sleepers during weekend nights between January-March 2023. This also reoccurred in the 2023-2024 season which will be reflected in next years' accounts.

We are incredibly grateful for the support that has been provided to North East Mission for many years. This is especially true of our volunteers, Sanctuary 21 Durham, the Old Cinema Laundrette, St Chads College, Just Love Durham and all the church communities who have donated and prayed for our project.

## Financial Review

During the year North East Mission received income of £2,666 (2022: £3,606) and expended £5,998 (2022: £788) of funds, leaving a net expenditure of £3,332 (2022: net income of £2,818). £12,527 (2022: £9,709) of unrestricted funds were brought forward from the prior year.

### Income

27% (2022: 82%) of donations during the year were from organisations rather than individuals (Elvet Methodist Church).

### Expenditure

Of the £5,998 (2022: £788) expended in the year, there was £4,550 (76%) (2022: nil) was spent on Durham Winter Night Shelter and £1,448 (24%) (2022: £788, 100%) was spent on the central running costs of North East Mission.

## Reserves Policy

The Trustees aim to hold unrestricted reserves to cover at least 3 months of expenditure.

The total value of unrestricted reverses at 31 August 2023 was £9,195 which is equivalent to 18 months expenditure, making the charity compliant with the reserves policy.

The charity has no committed expenditure, such as salaries or rent, meaning the charity is able to respond to increases and decreases in income.

# North East Mission

Trustees' Annual Report  
Year Ended 31 August 2023

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## Structure, Governance and Management

North East Mission is a Foundation Charitable Incorporated Organisation (CIO), which is a corporate body, whose only members are the Trustees. The CIO operates under a constitution and is registered with the Charities Commission.

Trustees are selected through a written application to the Trustee board, followed by an interview and then a consensus agreement from the Trustees.

## Administrative Details

Registered Charity Name: North East Mission

Charity Registration Number: 1185097

Principle Address: 39 Long Acres,  
Durham  
DH1 1JF

The Trustees who have served between 1 September 2022 and the date this report was approved are:

Trustees: John Oliver (Chair)  
Alastair Taylor  
Ruth Lackenby  
Joe Cottrell  
Amy Hawkin

The Trustees declare that they have approved the Trustees' Annual Report above.

Signed on behalf of the charity's Trustees:

*John Oliver*

John Oliver  
Trustee  
18/06/2024

# North East Mission

Statement of Financial Activities  
Year Ended 31 August 2023

Charity Registration Number: 1185097

		2023	2022		
	Unrestricted Funds	Restricted Funds	Total Funds		
Note	£	£	£		
<b>Income from:</b>					
Donations and legacies	3	2,643	-	2,643	3,606
Charitable activities	3	-	-	-	-
Investments	3	23	-	23	-
<b>Total</b>		<b>2,666</b>	<b>-</b>	<b>2,666</b>	<b>3,606</b>
<b>Expenditure on:</b>					
Raising funds	4	36	-	36	216
Charitable activities	4	4,550	-	4,550	-
Other	4	1,412	-	1,412	572
<b>Total</b>		<b>5,998</b>	<b>-</b>	<b>5,998</b>	<b>788</b>
<b>Net (expenditure)/income</b>		<b>(3,332)</b>	<b>-</b>	<b>(3,332)</b>	<b>2,818</b>
<b>Net movement in funds</b>		<b>(3,332)</b>	<b>-</b>	<b>(3,332)</b>	<b>2,818</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward	6	12,527	303	12,830	10,012
<b>Total funds carried forward</b>	<b>6</b>	<b>9,195</b>	<b>303</b>	<b>9,498</b>	<b>12,830</b>

# North East Mission

Statement of Financial Position  
As at 31 August 2023

Charity Registration Number: 1185097

	Note	2023 £	2022 £
<b>Current Assets</b>			
Cash at bank and in hand	5	9,498	12,830
Other current assets		-	-
		<u>9,498</u>	<u>12,830</u>
Creditors: amounts falling due within one year		-	-
<b>Net current assets</b>		<u>9,498</u>	<u>12,830</u>
<b>Total assets less current liabilities</b>		<u>9,498</u>	<u>12,830</u>
<b>Total net assets</b>		<u>9,498</u>	<u>12,830</u>
<b>Funds of the Charity</b>			
Unrestricted funds	6	9,195	12,527
Restricted Funds	6	303	303
<b>Total funds</b>		<u>9,498</u>	<u>12,830</u>

These financial statements were approved by the Board of Trustees and authorised for issue on 18/062024, and are signed on behalf of the board by:

*John Oliver*

John Oliver

Trustee

The notes on pages 8 to 12 form part of these financial statements

# North East Mission

## Notes to the Financial Statements Year Ended 31 August 2023

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### 1 Basis of Preparation

#### Basis of Accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- the Statement of Recommended Practice: 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) issued on 16 July 2014,
- and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102),
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

#### Going concern

There are no material uncertainties about the charity's ability to continue.

At the time of writing, the charity is continuing and planning to continue into the future.

### 2 Accounting Policies

#### 2.1 Income

**Recognition of income** These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the Trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

**Offsetting** There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

**Grants and donations** Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP). In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

# North East Mission

## Notes to the Financial Statements

Year Ended 31 August 2023

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<b>Government grants</b>	The charity did not receive government grants in the reporting period
<b>Donated goods</b>	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p>
<b>Donated services and facilities</b>	<p>Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. The cost of using donated halls and spaces for the shelter could not be reliably measured as these were provided free of charge with no fee equivalent to compare to, therefore, no cost for these was included in the accounts.</p> <p>Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an</p>
<b>Support costs</b>	The charity has incurred expenditure on support costs including Insurance, Safeguarding checks and a volunteer coordinated on a contracting basis. These have been allocated to activities based on their time spent and purpose.
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the Trustees' Annual Report.

### 2.2 Expenditure & liabilities

<b>Liability recognition</b>	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
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<b>Redundancy Costs</b>	The charity made no redundancy payments during the reporting period.
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### 2.3 Assets

<b>Tangible fixed assets</b>	These are capitalised if they can be used for more than one year, and
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# North East Mission

## Notes to the Financial Statements Year Ended 31 August 2023

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for use by charity

cost at least £500. They are valued at cost. There were no purchases of tangible fixed assets in the year.

### 3. Analysis of Income

	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>2023 Total funds £</b>	<b>2022 Total funds £</b>
<b>Donations and legacies:</b>				
Donations and gifts	2,643	-	2,643	3,606
	<b>2,643</b>	<b>-</b>	<b>2,643</b>	<b>3,606</b>
<b>Investments:</b>				
Interest income	23	-	23	-
<b>Total income</b>	<b>2,666</b>	<b>-</b>	<b>2,666</b>	<b>3,606</b>

# North East Mission

## Notes to the Financial Statements Year Ended 31 August 2023

### 4. Analysis of Expenditure by fund type

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>Expenditure on raising funds:</b>				
Giving Platform Fees	36	-	36	216
	36	-	36	216
<b>Expenditure on charitable activities:</b>				
Building hire	3,420	-	3,420	-
Shelter Food & Sundries	275	-	275	-
Workshops	-	-	-	-
Training	855	-	855	-
	4,550	-	4,550	-
<b>Expenditure on other items:</b>				
Insurance & Safeguarding	654	-	654	479
Volunteer Appreciation	698	-	698	-
Bank Fees	60	-	60	93
	1,412	-	1,412	572
<b>Total expenditure</b>	<b>5,998</b>	<b>-</b>	<b>5,998</b>	<b>788</b>

### Other information

#### Analysis of expenditure on charitable activities:

	Activities undertaken directly £	Grant funding of activities £	Support costs £	2023 Total funds £	2022 Total funds £
North East Mission	-	-	-	-	-
Durham Winter Night Shelter	4,550	-	-	4,550	-
	<b>4,550</b>	<b>-</b>	<b>-</b>	<b>4,550</b>	<b>-</b>

## North East Mission

### Notes to the Financial Statements Year Ended 31 August 2023

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#### 5. Cash at bank & in hand

	2023	2022
	£	£
Cash at bank and on hand	9,498	12,830
	<u>9,498</u>	<u>12,830</u>

#### 6. Charity Funds

Fund Name	Type*	Opening £	Income £	Expenditure £	Transfers £	Closing £
General Fund	U	12,527	2,666	(5,998)	-	9,195
Durham Winter Night Shelter	R	303	-	-	-	303
<b>Total funds</b>		<u>12,830</u>	<u>2,666</u>	<u>(5,998)</u>	<u>-</u>	<u>9,498</u>

\* U – Unrestricted, R – Restricted

#### 7. Transactions with Trustees and related parties

During the year, no Trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

During the year, 1 Trustee was reimbursed £698 for expenses incurred on volunteer appreciation (2022: none, £nil).

**NORTH EAST MISSION**

England & Wales - Charity number 1185097

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# Accounts

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Charity Registration Number: 1185097

**North East Mission  
Financial Statements  
For the year ending  
31 August 2022**

# North East Mission

## Financial Statements

Year Ended 31 August 2022

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# North East Mission

## Independent Examiners Report to the Trustees of North East Mission Year Ended 31 August 2022

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The Trustees of North East Mission, a Charitable Incorporated Organisation, present their Annual Report and unaudited accounts for the year ended 31 August 2022 and confirm they comply with the requirements of the Charities Act 2011, the trust deed and the Charities SORP (FRS 102).

### Objectives and Activities

The objectives of North East Mission are: the prevention or relief of poverty and homelessness in the North-East of England by providing: services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty; and to advance the Christian religion in the north-east of England for the benefit of the public through the carrying out of educational and outreach work and to enlighten others about the Christian religion.

For the last three years, the charity has focussed on the delivery of Durham Winter Night Shelter (DWNS). The Night Shelter is a Christian initiative that seeks to answer the Christian call to social justice and care for the vulnerable in society. It is a project that aims to provide emergency winter accommodation for the homeless population of Durham City. It had a capacity to provide emergency overnight shelter for 15 guests over the winter period (between December and March). Each guest was accepted regardless of individual life choices, sexuality, gender or religious affiliation. The Shelter is a safe space in which each guest can get a good night's sleep, food and access to vital services that will help them start on the road towards permanent housing.

DWNS successfully opened for three years between 2018-2021. During the Winter of 2020-2021, adjustments were required to be made to the systems and processes of DWNS to ensure that it was compliant with the standards required during the Covid-19 pandemic. This included the construction of temporary sleeping pods, working on an entirely referral basis with Durham Council, and the extensive use of PPE.

However, due to complications outlined in the section below, the Night Shelter was unable to open in Durham during the winter of 2021-2022. The primary reason for this was the residual effects of the COVID-19 pandemic and its consequences on securing hosting premises of the Night Shelter.

### Why did the Shelter not open 2021-2022?

North East Mission intended to run DWNS during the winter 2021-2022. Following on from the safe and successful opening of the shelter during the first year of the COVID-19 pandemic, the charity felt able to provide emergency accommodation that could comply with public health restrictions put in place by the Department for Health and Social Care and Local Authorities.

The model used in the 2020-2021 winter season relied upon the use of permanent wooden pods to enforce social distancing within the night shelter space. This was a successful intervention and was practical given most buildings were left dormant during the pandemic. However, ahead of the 2021-2022 season, it became hard to both comply with the health restrictions which demanded the use of individual wooden pods and to secure access to premises.

## North East Mission

### Financial Statements

Year Ended 31 August 2022

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By December 2021, most church buildings had returned to pre-pandemic use levels (or had aspirations to do so). As such, they were unable to offer us use of the premises because the static wooden pods would have rendered their space inoperable for the 12-week period. Without access to a location, it became clear that facilitating a night shelter would have been impossible.

To that end, the charity decided to pause preparations for a night shelter and entered into a holding pattern. This meant that 2021-2022 incurred minimal fundraising or spend. This should be reflected in the accounts below.

### Night Shelter Restart 2022

The Night Shelter reopened in 2022-23, successfully hosting rough sleepers during weekend nights between January-March 2023. This will be reflected in next year's accounts.

We are incredibly grateful for the support that has been provided to North East Mission for many years. This is especially true of our volunteers, Sanctuary 21 Durham, the Old Cinema Laundrette, St Chads College, Just Love Durham and all the church communities who have donated and prayed for our project.

### Financial Review

During the year North East Mission received income of £3,606 (2021: £17,469) and expended £788 (2021: £11,138) of funds, leaving a net income of £2,818 (2021: £6,331). £9,709 (2021: £3,681) of unrestricted funds were brought forward from the prior year.

#### Income

82% (2021: 61%) of donations during the year were from organisations rather than individuals (Elvet Methodist Church).

#### Expenditure

Of the £788 (2021: £11,138) expended in the year, there was nil (2021: £10,346, 93%) was spent on Durham Winter Night Shelter and £788 (100%) (2020: 792, 7%) was spent on the central running costs of North East Mission. This was because the night shelter did not open.

## North East Mission

### Financial Statements

Year Ended 31 August 2022

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## Structure, Governance and Management

North East Mission is a Foundation Charitable Incorporated Organisation (CIO), which is a corporate body, whose only members are the Trustees. The CIO operates under a constitution and is registered with the Charities Commission

Trustees are selected through a written application to the trustee board, followed by an interview and then a consensus agreement from the trustees. During this year, one trustee resigned; Olivia Backhouse on 09 March 2022.

## Administrative details

Registered Charity Name: North East Mission

Charity Registration Number: 1185097

Principle Address: 39 Long Acres,  
Durham,  
DH1 1JF

The Trustees who have served between 31<sup>st</sup> August 2022 until the date this report was approved are:

Trustees: John Oliver (chair)  
Alastair Taylor  
Ruth Lackenby  
Joe Cottrell  
Amy Hawkin

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:



Alastair Taylor  
Trustee  
29/06/23

# North East Mission

## Statement of Financial Activities

Year Ended 31 August 2022

		Unrestricted funds	Restricted Funds	2022 Total funds	2021 Total funds
	Note	£	£	£	£
<b>Income from:</b>					
Donations and legacies	3,4	3,606	-	3,606	10,889
Charitable activities	3	-	-	-	6,580
<b>Total</b>		<b>3,606</b>	<b>-</b>	<b>3,606</b>	<b>17,469</b>
<b>Expenditure on:</b>					
Raising funds	5	216	-	216	289
Charitable activities	5	-	-	-	2,094
Other	5	572	-	572	8,754
<b>Total</b>		<b>788</b>	<b>-</b>	<b>788</b>	<b>11,138</b>
<b>Net income</b>		<b>2,818</b>	<b>-</b>	<b>2,818</b>	<b>6,331</b>
<b>Net movement in funds</b>		<b>2,818</b>	<b>-</b>	<b>2,818</b>	<b>6,331</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		9,709	303	10,012	3,681
<b>Total funds carried forward</b>		<b>12,527</b>	<b>303</b>	<b>12,830</b>	<b>10,012</b>

# North East Mission

## Statement of Financial Position

31st August 2022

	Note	2022	2021
	£	£	
<b>Current Assets</b>			
Cash at Bank & in Hand	7	12,830	9,964
Other current assets	6	-	48
		<u>12,830</u>	<u>10,012</u>
Creditors: amounts falling due within one year		-	-
<b>Net current assets</b>		<u>12,830</u>	<u>10,012</u>
<b>Total assets less current liabilities</b>		<u>12,830</u>	<u>10,012</u>
<b>Total net assets</b>		<u>12,830</u>	<u>10,012</u>
<b>Funds of the Charity</b>			
Unrestricted funds	8	12,527	9,709
Restricted Funds	8	303	303
<b>Total funds</b>		<u>12,830</u>	<u>10,012</u>

These financial statements were approved by the board of trustees and authorised for issue on ..... 2023, and are signed on behalf of the board by:

Alastair Taylor

Trustee

The notes on pages 9 to 12 form part of these financial statements

# North East Mission

## Notes to the Financial Statements

31st August 2022

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### 1 Basis of preparation

#### Basis of Accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

#### Going concern

There are no material uncertainties about the charity's ability to continue.

The impact of COVID 19 on the financial viability of North East Mission going forward is not a cause for concern. Almost half of all income was from a public body and grants such as these are highly likely to remain given the need for the services of the CIO. At the date of approval of these financial statements, more than one funding source was in the process of discussions prior to confirmation. Therefore, the Trustees believe that North East Mission continues to be financially viable at present.

### 2 Accounting Policies

#### 2.1 Income

**Recognition of income** These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

**Offsetting** There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

**Grants and donations** Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP). In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

**Government grants** The charity did not receive government grants in the reporting period

## North East Mission

### Notes to the Financial Statements

Year Ended 31 August 2022

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<b>Donated goods</b>	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p>
<b>Donated services and facilities</b>	<p>Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. The cost of using donated halls and spaces for the shelter could not be reliably measured as these were provided free of charge with no fee equivalent to compare to, therefore, no cost for these was included in the accounts.</p> <p>Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.</p>
<b>Support costs</b>	<p>The charity has incurred expenditure on support costs including Insurance, Safeguarding checks and a volunteer coordinated on a contracting basis. These have been allocated to activities based on their time spent and purpose.</p>
<b>Volunteer help</b>	<p>The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.</p>

### 2.2 Expenditure & liabilities

<b>Liability recognition</b>	<p>Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.</p>
<b>Redundancy Costs</b>	<p>The charity made no redundancy payments during the reporting period.</p>

### 2.3 Assets

<b>Tangible fixed assets for use by charity</b>	<p>These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost. There were no purchases of tangible fixed assets in the year.</p>
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# North East Mission

Notes to the Financial Statements  
Year Ended 31 August 2022

## 3. Analysis of Income

	Unrestricted	Restricted	2022 Total Funds	2021 Total Funds
<b>Donations &amp; Legacies:</b>	£	£	£	£
Donations & Gifts	3,606	-	3,606	10,889
	<u>3,606</u>	<u>-</u>	<u>3,606</u>	<u>10,889</u>

	Unrestricted	Restricted	2022 Total Funds	2021 Total Funds
<b>Charitable Activities:</b>	£	£	£	£
Grant provided by				
Communities Together Durham	-	-	-	1,500
Durham City Parish Council	-	-	-	5,080
	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,580</u>

## North East Mission

### Notes to the Financial Statements

Year Ended 31 August 2022

#### 5. Analysis of Expenditure by fund type

	Unrestricted	Restricted	2022 Total	2021 Total
	Funds	Funds	Funds	Funds
	£	£	£	£
<b>Expenditure on raising funds:</b>				
Giving Platform Fees	216	-	216	216
Website Hosting	-	-	-	73
	<u>216</u>	<u>-</u>	<u>216</u>	<u>289</u>
<b>Expenditure on charitable activities:</b>				
Shelter Food & Sundries	-	-	-	222
COVID Emergency Support	-	-	-	-
Workshops	-	-	-	-
Donated facilities	-	-	-	1,500
Equipment	-	-	-	372
	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,094</u>
<b>Expenditure on other items:</b>				
Travel	-	-	-	-
Insurance & Safeguarding	479	-	479	482
Volunteer Appreciation	-	-	-	130
Bank Fees	93	-	93	86
Staff	-	-	-	5,817
Contractor	-	-	-	2,240
	<u>572</u>	<u>-</u>	<u>572</u>	<u>8,754</u>
<b>Total Expenditure</b>	<u><b>788</b></u>	<u><b>-</b></u>	<u><b>788</b></u>	<u><b>11,138</b></u>

#### Analysis of Expenditure by activity type

	Activities undertaken directly	Grant Funding of Activities	Support Costs	2022 Total Funds	2021 Total Funds
	£	£	£	£	£
North East Mission	93	-	479	572	792
Durham Winter Night Shelter	-	-	216	216	10,346
	<u>93</u>	<u>-</u>	<u>788</u>	<u>788</u>	<u>11,138</u>

## North East Mission

### Notes to the Financial Statements Year Ended 31 August 2022

#### 6. Other current assets

	2022	2021
	£	£
Prepayments	-	48
	<u>-</u>	<u>48</u>

#### 7. Cash at bank & in hand

	2022	2021
	£	£
Cash at bank & on hand	12,830	9,964
	<u>12,830</u>	<u>9,964</u>

#### 8. Charity Funds

Fund Name	Type*	Bal BFwd £	Income £	Expenditure £	Transfers £	Gains/ (losses) £	Bal CFwd £
General Fund	U	9,709	3,606	(788)	-	-	12,527
Durham Winter Night Shelter	R	303	-	-	-	-	303
<b>Total Funds</b>		<b>10,012</b>	<b>3,606</b>	<b>(788)</b>	<b>-</b>	<b>-</b>	<b>12,527</b>

\* U = Unrestricted, R – Restricted

#### 9. Transactions with Trustees and related parties

During the year, no trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

In the prior year one trustee was employed as the Operations Manager; John Oliver and received remuneration of £5,817 (2021: £5,817). He applied for the role through the public advertisement and successfully completed a fair interview process; having the skills necessary for the job. Consent was obtained from the Charities Commission for his base salary from 24<sup>th</sup> October 2020 to 26<sup>th</sup> March 2021.

In addition during the prior year North East Mission employed a Volunteer Coordinator on a Contracting Basis who was also part of the DWNS Core Team and assisted with decision making. The total cost of funding this role was £2,240.

**NORTH EAST MISSION**

England & Wales - Charity number 1185097

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# Accounts

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**Charity Registration Number: 1185097**

**North East Mission  
Financial Statements  
For the year ending  
31 August 2021**

# North East Mission

Financial Statements  
Year Ended 31 August 2021

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# North East Mission

## Trustees' Annual Report Year Ended 31 August 2021

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The Trustees of North East Mission, a Charitable Incorporated Organisation, present their Annual Report and unaudited accounts for the year ended 31 August 2021 and confirm they comply with the requirements of the Charities Act 2011, the trust deed and the Charities SORP (FRS 102).

## Objectives and Activities

The objectives of North East Mission are: the prevention or relief of poverty and homelessness in the North-East of England by providing: services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty; and to advance the Christian religion in the north-east of England for the benefit of the public through the carrying out of educational and outreach work and to enlighten others about the Christian religion.

In its first year, (2019-2020) North East Mission gave most of its time to the coordination and running of Durham Winter Night Shelter, inclusive of a health assessment program. In its second year NEM maintained this focus, successfully working hard to keep DWNS open throughout the Covid-19 pandemic.

The Durham Winter Night Shelter is a Christian initiative that seeks to answer the Christian call to social justice and care for the vulnerable in society. It is a project that aims to provide emergency winter accommodation for the homeless population of Durham City. It had a capacity to provide emergency overnight shelter for 15 guests over the winter period (between December and February). Each guest was accepted regardless of individual life choices, sexuality, gender or religious affiliation. The Shelter is a safe space in which each guest can get a good night's sleep, food and access to vital services that will help them start on the road towards permanent housing.

During the Winter of 2020-2021, adjustments were required to be made to the systems and processes of DWNS to ensure that it was compliant with the standards required during the Covid-19 pandemic. This included the construction of temporary sleeping pods, working on an entirely referral basis with Durham Council, and the extensive use of PPE.

The Trustees have regard to the guidance issued by the Charity Commission on public benefit.

## Achievements and Performance

### Before opening

As might be expected much of the preparation for this year involved ensuring our Night Shelter was appropriate for usage during the Covid-19 pandemic. As the government guidance was brought out in the Autumn, this meant there was much activity to be done and many changes to be made on previous years. The most substantial changes included moving into a static venue (St Nic's Youth

## North East Mission

Trustees' Annual Report  
Year Ended 31 August 2021

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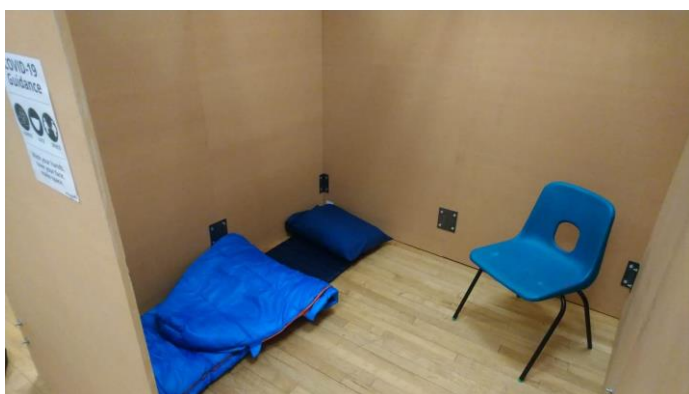
Centre), building in temporary sleeping pods, and a variety of process changes required to minimise the risk of transmission.



*The sleeping pods being erected*



*One of our training volunteers with social distancing measures*



*A pod ready to be used*

We were grateful that despite all of these changes, and the accompanying paper work, we were only minimally delayed in our opening in early December. We were able to ensure that we had trained approximately 40 volunteers before announcing our opening, and we have continued to batch train the volunteers throughout the season, as volunteers have continued to sign up. By the end of the season, we had over 80 volunteer sign ups of which over 50 have attended the training.

### During the season

To ensure that our Winter Night Shelter is in line with the government guidance for Night Shelters we were only allowed to receive guests who have been referred to us through one of our partners at Durham County Council. As we only have 6 spaces, this means that we could receive at most 6 referrals on any given evening. This is a very different system to previous years where we have advertised openly and welcomed any guest who present the themselves to us. A combination of this

## North East Mission

Trustees' Annual Report  
Year Ended 31 August 2021

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and the continued effect of the 'everybody in' campaign which generally reduced the numbers of rough sleepers in Durham dramatically, has meant that we have received fewer numbers in previous years. That being said, we have noticed a significant increase in the need for last minute emergency accommodation, as many of our guests have unexpectedly found themselves without a house and are not able to access any other accommodation due to lockdown.

I am glad to say that we have been able to offer warm accommodation on every night that the temperature has been forecast to be 0 degrees or below, with the one exception of Christmas Eve.

During February, there was a particularly cold stretch of weather, labelled 'the beast from the east 2'. For at least 10 days there was snow or ice on the ground, and the temperature was forecast to be below zero degrees overnight. During this time, the Operations Manager contacted the council and discussed the Severe Weather Emergency Protocol, which had come in to place. Because of this, the Council were housing individuals who had found themselves homeless at the last minute, which were our usual clientele by this point of the season (working with the council, we were pleased to see all of the entrenched rough sleepers in Durham housed before the end of January!). Nevertheless, we offered the council emergency accommodation throughout this period, if it was required, and opened the shelter on both of the weekends that the cold weather spanned.

Of the 77 possible nights we could have opened, we opened on 19 nights (roughly twice a week for 11 weeks), and guests actually came on 15 occasions. We also provided emergency accommodation throughout the prolonged cold weather (5 further days, without guests).

In this time, we received 45 referrals. On some occasions when we have opened, we have had 0 council referrals, at most we have received 4.

Over the season we provided 21 warm beds for 11 different individuals. On the nights that guests have used the shelter we have had either one, two or three guests choose to stay with us overnight. On some occasions guests are referred to us, but choose not to use our services. On other occasions I have done a sweep of Durham City Centre and found potential guests who have not been referred, and have called the council to secure them a referral. The initial teething problems with this process felt resolved approximately half way through the season, however, there were always challenges with the referral system due to inconsistency within the council. Some council staff would refer people with no expectation that they would come (or even telling the individual they were referred), so every referral on every night had to be personally confirmed, almost always with a phone call. This would be much less of an issue if we were also able to take guests without a referral, and therefore would open anyway, as may be the case next winter.

A highlight of the season has been working with DCC to help entrenched rough sleepers find permanent accommodation, which has happened on a few occasions. We were also able to assist with a Christmas dinner and present project which served food and have presents to over 60 recently housed individuals across the county.

# North East Mission

Trustees' Annual Report  
Year Ended 31 August 2021

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## Financial Review

During the year North East Mission received income of £17,469 (2020: 7,306) and expended £11,138 (2020: £5,776) of funds, leaving a net income of £6,331 (2020: £1,530). £3,681 (2020: £2,151) of unrestricted funds were brought forward from the prior year.

### Income

61% (2020: 96%) of donations during the year were from organisations rather than individuals (including Elvet Methodist Church, the Durham City Parish Council and Communities Together Durham). The grants from the Durham City Parish Council (£5,080, 2020: £3,500) and from Communities Together Durham (£1,500, 2020: Nil) were restricted to spend on the Durham Winter Night Shelter. Prior year grants including the National Lottery (£1,000) and Just Love (£2,151).

### Expenditure

Of the £11,138 (2020: £5,775) expended in the year, £10,346 (93%) (2020: £4,993, 86%) was spent on Durham Winter Night Shelter and £792 (7%) (2020: 782, 14%) was spent on the central running costs of North East Mission. The biggest expenses on the night shelter were the cost of the Operations Manager (£5,817, 2020: Nil), the volunteer coordinator (£2,240, 2020: £1,540), and a payment to the hosting venue St Nics, Durham for utilities (£1,500, 2020: Nil).

£372 was spent on equipment (2020: £1,252). In 2021 the health workshops provided by Excel did not run as they did in 2020 (2020 cost: £1,138)).

£417 (2020: £574) was spent during the year on Public Liability Insurance covering both the shelter and Trustees and DBS checks for volunteers. 80 (2020: 95) volunteers gave their time freely during the winter, and so £130 (2020: £448) was spent on showing the charity's appreciation through refreshments at training & events.

### Looking Forward

Currently, the charity is hoping to run DWNS again in the winter of 2021/2022 but is facing sizeable issues. Not least of these is the lack of a venue from which DWNS can operate, as well as lacking in potential staff. At the time of writing these issues are looking to be overcome.

## Structure, Governance and Management

North East Mission is a Foundation Charitable Incorporated Organisation (CIO), which is a corporate body, whose only members are the Trustees. The CIO operates under a constitution and is registered with the Charities Commission.

Trustees are selected through a written application to the trustee board, followed by an interview and then a consensus agreement from the trustees. During this year, one trustee resigned; Elaine Duddy on 30<sup>th</sup> July 2021.

# North East Mission

Trustees' Annual Report  
Year Ended 31 August 2021

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## Administrative details

Registered Charity Name: North East Mission

Charity Registration Number: 1185097

Principle Address: 39 Long Acres,  
Durham,  
DH1 1JF

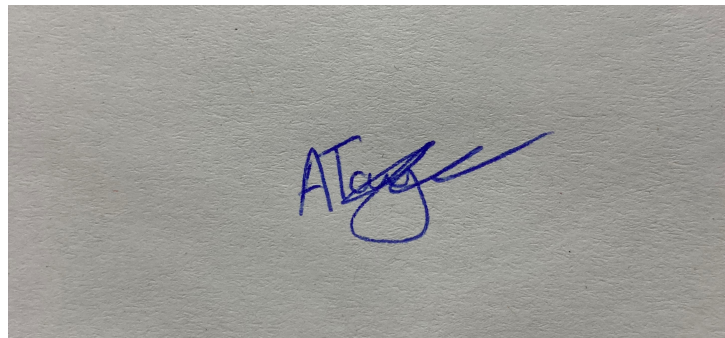
The Trustees who have served between 31<sup>st</sup> August 2021 until the date this report was approved are:

Trustees: John Oliver (chair)  
Alastair Taylor  
Ruth Lackenby  
Joe Cottrell  
Olivia Backhouse  
Amy Hawkin  
Elaine Duddy (resigned 30<sup>th</sup> July 2021)

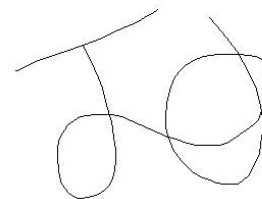
The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Alastair Taylor  
Trustee  
18 May 2022



John Oliver  
Trustee  
18 May 2022



## North East Mission

### Independent Examiners Report to the Trustees of North East Mission Year Ended 31 August 2021

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I report to the trustees on my examination of the accounts of the above charity for the year ended 31<sup>st</sup> August 2021.

#### Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....  
Peter Barlow FCCA

Date: 13 May 2022

6 Barton Close  
Harpenden  
Herts  
AL5 4QT

# North East Mission

## Statement of Financial Activities Year Ended 31 August 2021

		Unrestricted funds	Restricted Funds	2021 Total funds	2020 Total funds
	Note	£	£	£	£
<b>Income from:</b>					
Donations and legacies	3,4	6,820	4,029	10,889	5,956
Charitable activities	3	-	6,580	6,580	3,500
<b>Total</b>		<u>6,820</u>	<u>10,649</u>	<u>17,469</u>	<u>9,456</u>
<b>Expenditure on:</b>					
Raising funds	5	289	-	289	135
Charitable activities	5	-	2,094	2,094	2,841
Other	5	503	8,252	8,754	2,799
<b>Total</b>		<u>792</u>	<u>10,346</u>	<u>11,138</u>	<u>5,775</u>
<b>Net income</b>		<u>6,028</u>	<u>303</u>	<u>6,331</u>	<u>3,681</u>
<b>Net movement in funds</b>		6,028	303	6,331	3,681
<b>Reconciliation of funds:</b>					
Total funds brought forward		3,681	-	3,681	-
<b>Total funds carried forward</b>		<b>9,709</b>	<b>303</b>	<b>10,012</b>	<b>3,681</b>

# North East Mission

## Statement of Financial Position

31st August 2021

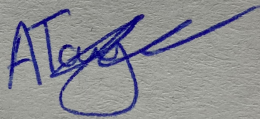
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	Note	2021	2020
	£	£	
<b>Current Assets</b>			
Cash at Bank & in Hand	7	9,964	3,571
Other current assets	6	48	110
		<u>10,012</u>	<u>3,681</u>
Creditors: amounts falling due within one year		-	-
<b>Net current assets</b>		<u>10,012</u>	<u>3,681</u>
<b>Total assets less current liabilities</b>		<u>10,012</u>	<u>3,681</u>
<b>Total net assets</b>		<u>10,012</u>	<u>3,681</u>
<b>Funds of the Charity</b>			
Unrestricted funds	8	9,709	3,681
Restricted Funds	8	303	-
<b>Total funds</b>		<u>10,012</u>	<u>3,681</u>

These financial statements were approved by the board of trustees and authorised for issue on 18 May 2022, and are signed on behalf of the board by:

Alastair Taylor

Trustee



The notes on pages 9 to 13 form part of these financial statements

# North East Mission

## Notes to the Financial Statements

31st August 2021

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### 1 Basis of preparation

#### Basis of Accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

#### Going concern

There are no material uncertainties about the charity's ability to continue.

The impact of COVID 19 on the financial viability of North East Mission going forward is not a cause for concern. Almost half of all income was from a public body and grants such as these are highly likely to remain given the need for the services of the CIO. At the date of approval of these financial statements, more than one funding source was in the process of discussions prior to confirmation. Therefore, the Trustees believe that North East Mission continues to be financially viable at present.

### 2 Accounting Policies

#### 2.1 Income

<b>Recognition of income</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"><li>· the charity becomes entitled to the resources;</li><li>· it is more likely than not that the trustees will receive the resources;</li><li>· the monetary value can be measured with sufficient reliability.</li></ul>
<b>Offsetting</b>	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP). In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).
<b>Government grants</b>	The charity did not receive government grants in the reporting period

# North East Mission

## Notes to the Financial Statements Year Ended 31 August 2021

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<b>Donated goods</b>	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p>
<b>Donated services and facilities</b>	<p>Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. The cost of using donated halls and spaces for the shelter could not be reliably measured as these were provided free of charge with no fee equivalent to compare to, therefore, no cost for these was included in the accounts.</p> <p>Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.</p>
<b>Support costs</b>	<p>The charity has incurred expenditure on support costs including Insurance, Safeguarding checks and a volunteer coordinated on a contracting basis. These have been allocated to activities based on their time spent and purpose.</p>
<b>Volunteer help</b>	<p>The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.</p>

### 2.2 Expenditure & liabilities

<b>Liability recognition</b>	<p>Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.</p>
<b>Redundancy Costs</b>	<p>The charity made no redundancy payments during the reporting period.</p>

### 2.3 Assets

<b>Tangible fixed assets for use by charity</b>	<p>These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost. There were no purchases of tangible fixed assets in the year.</p>
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## North East Mission

### Notes to the Financial Statements Year Ended 31 August 2021

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#### 3. Analysis of Income

	<b>Unrestricted</b>	<b>Restricted</b>	<b>2021 Total Funds</b>	<b>2020 Total Funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Donations &amp; Legacies:</b>				
Donations & Gifts	6,820	4,069	10,889	5,785
Donated goods, facilities and services	-	-	-	171
	<u>6,820</u>	<u>4,069</u>	<u>10,889</u>	<u>5,956</u>

	<b>Unrestricted</b>	<b>Restricted</b>	<b>2021 Total Funds</b>	<b>2020 Total Funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Charitable Activities:</b>				
Grant provided by				
Communities Together Durham	-	1,500	1,500	-
Durham City Parish Council	-	5,080	5,080	3,500
	<u>-</u>	<u>6,580</u>	<u>6,580</u>	<u>3,500</u>

#### 4. Donated goods

	<b>Unrestricted</b>	<b>Restricted</b>	<b>2021 Total Funds</b>	<b>2020 Total Funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Workwear – Donation of Hi Visibility Vests with Logos	<u>-</u>	<u>-</u>	<u>-</u>	<u>171</u>
	-	-	-	171

## North East Mission

Notes to the Financial Statements  
Year Ended 31 August 2021

### 5. Analysis of Expenditure by fund type

	Unrestricted	Restricted	2021	2020
	Funds	Funds	Total	Total
	£	£	Funds	Funds
			£	£
<b>Expenditure on raising funds:</b>				
Giving Platform Fees	216	-	216	72
Website Hosting	73	-	73	63
	<u>289</u>	<u>-</u>	<u>289</u>	<u>135</u>
<b>Expenditure on charitable activities:</b>				
Shelter Food & Sundries	-	222	222	109
COVID Emergency Support	-	-	-	342
Workshops	-	-	-	1,138
Donated facilities	-	1,500	1,500	-
Equipment	-	372	372	1,252
	<u>-</u>	<u>2,094</u>	<u>2,094</u>	<u>2,841</u>
<b>Expenditure on other items:</b>				
Travel	-	-	-	192
Insurance & Safeguarding	417	65	482	574
Volunteer Appreciation	-	130	130	448
Bank Fees	86	-	86	45
Staff	-	5,817	5,817	1,540
Contractor	-	2,240	2,240	1,540
	<u>503</u>	<u>8,252</u>	<u>8,754</u>	<u>2,799</u>
<b>Total Expenditure</b>	<u><b>792</b></u>	<u><b>10,346</b></u>	<u><b>11,138</b></u>	<u><b>5,775</b></u>

### Analysis of Expenditure by activity type

	Activities	Grant Funding	Support	2021	2020
	undertaken	of Activities	Costs	Total	Total
	directly			Funds	Funds
	£	£	£	£	£
North East Mission	86	-	707	792	782
Durham Winter Night Shelter	2,225	-	8,121	10,346	4,993
	<u>2,310</u>	<u>-</u>	<u>8,828</u>	<u>11,138</u>	<u>5,775</u>

## North East Mission

### Notes to the Financial Statements Year Ended 31 August 2021

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#### 6. Other current assets

	2021	2020
	£	£
Prepayments	48	110
	<u>48</u>	<u>110</u>

#### 7. Cash at bank & in hand

	2021	2020
	£	£
Cash at bank & on hand	9,964	2,891
Prepaid gift card	-	680
	<u>9,964</u>	<u>3,571</u>

#### 8. Charity Funds

Fund Name	Type*	Bal BFwd £	Income £	Expenditure £	Transfers £	Gains/ (losses) £	Bal CFwd £
General Fund	U	3,681	6,820	(792)	-	-	9,709
Durham Winter Night Shelter	R	-	10,649	(10,346)	-	-	303
<b>Total Funds</b>		<u>3,681</u>	<u>17,469</u>	<u>(11,138)</u>	<u>-</u>	<u>-</u>	<u>10,012</u>

\* U = Unrestricted, R - Restricted

#### 9. Transactions with Trustees and related parties

During the year, one trustee was employed as the Operations Manager; John Oliver and received remuneration of £5,817 (2020: Nil). He applied for the role through the public advertisement and successfully completed a fair interview process; having the skills necessary for the job. Consent was obtained from the Charities Commission for his base salary from 24<sup>th</sup> October 2020 to 26<sup>th</sup> March 2021.

No other trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

During the year North East Mission employed a Volunteer Coordinator on a Contracting Basis who was also part of the DWNS Core Team and assisted with decision making. The total cost of funding this role was £2,240 (2020: £1,540) between November 2020 and February 2021.

**NORTH EAST MISSION**

England & Wales - Charity number 1185097

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# Accounts

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**Charity Registration Number: 1185097**

**North East Mission  
Financial Statements  
For the year ending  
31 August 2020**

# North East Mission

## Financial Statements Year Ended 31 August 2020

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## North East Mission

### Trustees' Annual Report Year Ended 31 August 2020

---

The Trustees of North East Mission, a Charitable Incorporated Organisation, present their Annual Report and unaudited accounts for the year ended 31 August 2020 and confirm they comply with the requirements of the Charities Act 2011, the trust deed and the Charities SORP (FRS 102).

## Objectives and Activities

The objectives of North East Mission are: the prevention or relief of poverty and homelessness in the North-East of England by providing: services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty; and to advance the Christian religion in the north-east of England for the benefit of the public through the carrying out of educational and outreach work and to enlighten others about the Christian religion.

North East Mission has had its first year, giving most of its time to the coordination and running of Durham Winter Night Shelter, inclusive of a health assessment program.

The Durham Winter Night Shelter is a Christian initiative that seeks to answer the Christian call to social justice and care for the vulnerable in society. It is a project that aims to provide emergency winter accommodation for the homeless population of Durham City. It had a capacity to provide emergency overnight shelter for 15 guests over the winter period (between December and February). Each guest was accepted regardless of individual life choices, sexuality, gender or religious affiliation. The Shelter is a safe space in which each guest can get a good night's sleep, food and access to vital services that will help them start on the road towards permanent housing. The Shelter also sought to provide guests with the ability to tackle the causes of destitution, in partnership with the Salvation Army and Excel health.

The Trustees have regard to the guidance issued by the Charity Commission on public benefit.

## Achievements and Performance

During this year North East Mission has successfully ran an Emergency Winter Night Shelter in Durham City through the Months of December to February. Opening whenever the temperature was forecast for 0 degrees Celsius or below before Christmas and 1 degree and below after that (and when volunteers were available). The Winter Night Shelter opened for a total of 19 nights, hosting 29 unique guests with a total of 49 stays. We had 95 volunteers in total. To do this, North East Mission employed a volunteer coordinator to work part time to coordinate our volunteer team.

On top of that, North East Mission also facilitated a health drop in, the full report for which is available on the Durham Winter Night Shelter website <https://www.dwns.co.uk/>.

## North East Mission

### Trustees' Annual Report Year Ended 31 August 2020

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Finally, as the Covid-19 pandemic hit the UK, North East Mission provided food and support packages for individuals who had recently been housed due to the government mandate, with help from Durham County Council.

The benefits of this support are predominantly towards the Winter Night Shelter's guests. They were able to find a warm place to sleep rather than sleeping on the streets, as well as receiving a health check and in some cases a support package when they were housed.

The secondary benefits were towards the volunteers, who had an opportunity to learn about homelessness, and gain experience in a variety of skills required whilst volunteering with us. This also included first aid training, safeguarding training and drug specific training.

We also hope to have benefited Durham County more broadly, by providing a service which allowed Council workers more time to focus on finding long term housing solutions for our guests, rather than on the immediate circumstances

## Financial Review

During the year North East Mission received income of £7,306 and expended £5,776 of funds, leaving a net income of £1,530. £2,151 of unrestricted funds were brought forward from the prior year before the charity became a CIO.

### Income

96% of donations during the year were from organisations rather than individuals (including Churches, the Durham City Parish Council, the National Lottery, Just Love and Universities). This included a £3,500 grant from the Durham City Parish Council which was restricted to spend on the Durham Winter Night Shelter and £1,000 from the National Lottery which was unrestricted. Funds from Just Love of £2,151 were also included in the current year.

### Expenditure

Of the £5,775 expended in the year, £4,993 (86%) was spent on Durham Winter Night Shelter and £782 (14%) was spent on the central running costs of North East Mission. The biggest expenses on the night shelter were equipment (£1,252) and the health workshops provided by Excel (£1,138).

£192 was spent on travel. This involved an organised trip to the Glasgow Shelter for the Trustees and Core Team to discuss and observe how things are done and therefore, improve and inspire the Durham Shelter and potential North East Mission further projects. However, this trip was cancelled due to COVID 19.

£574 was spent during the year on Public Liability Insurance covering both the shelter and Trustees and DBS checks for volunteers. 95 volunteers gave their time freely during the winter, and so £448

## North East Mission

### Trustees' Annual Report Year Ended 31 August 2020

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was spent on showing the charity's appreciation mainly through refreshments at training & events, and also through gifts to Core Team members who gave exceptional time and effort.

Finally, £1,540 was spent in the year employing a Volunteer Coordinator on a contracting basis between 16<sup>th</sup> December 2019 and 8<sup>th</sup> March 2020. The individual was also a member of the Core Team and so assisted with decision making.

#### Looking Forward

Currently, the charity is looking to run a Winter Night Shelter in the winter of 2020/2021. However, the Covid-19 pandemic raises a number of obstacles which must be overcome for us to do so. We are working with the local council and other organisations to be able to move forward with our plans.

## Structure, Governance and Management

North East Mission is a Foundation Charitable Incorporated Organisation (CIO), which is a corporate body, whose only members are the Trustees. The CIO operates under a constitution and is registered with the Charities Commission.

Trustees are selected through a written application to the trustee board, followed by an interview and then a consensus agreement from the trustees.

During this year, we have appointed three trustees using this method. Elaine Duddy, Olivia Backhouse and Amy Hawkin joining our founding trustees.

## North East Mission

Trustees' Annual Report  
Year Ended 31 August 2020

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### Administrative details

Registered Charity Name: North East Mission

Charity Registration Number: 1185097

Principle Address: 39 Long Acres,  
Durham,  
DH1 1JF

The Trustees who have served between 29<sup>th</sup> August 2019 until the date this report was approved are:

Trustees: John Oliver (chair)  
Alastair Taylor  
Ruth Lackenby  
Joe Cottrell  
Elaine Duddy (joined 11<sup>th</sup> Dec 2019)  
Olivia Backhouse (joined 21<sup>st</sup> July 2020)  
Amy Hawkin (joined 21<sup>st</sup> July 2020)

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:



John Oliver  
Chairman of the Trustee Board  
21<sup>st</sup> October 2020

## North East Mission

### Independent Examiners Report to the Trustees of North East Mission Year Ended 31 August 2020

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I report to the trustees on my examination of the accounts of the above charity for the year ended 31<sup>st</sup> August 2020.

#### Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Peter Barlow 21<sup>st</sup> October 2020

ICAEW

53 Salisbury Road  
Harpenden  
Herts  
AL5 5AR

# North East Mission

## Statement of Financial Activities Year Ended 31 August 2020

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		Unrestricted funds	Restricted Funds	2020 Total funds	2019 Total funds
	Note	£	£	£	£
<b>Income from:</b>					
Donations and legacies	3,4	5,785	171	5,956	-
Charitable activities	3	-	3,500	3,500	-
<b>Total</b>		<u>5,785</u>	<u>3,671</u>	<u>9,456</u>	<u>-</u>
<b>Expenditure on:</b>					
Raising funds	5	63	72	135	-
Charitable activities	5	-	2,841	2,841	-
Other	5	2,041	758	2,799	-
<b>Total</b>		<u>2,104</u>	<u>3,671</u>	<u>5,775</u>	<u>-</u>
<b>Net income</b>		<u><b>3,681</b></u>	<u>-</u>	<u><b>3,681</b></u>	<u>-</u>
<b>Net movement in funds</b>		3,681	-	3,681	-
<b>Reconciliation of funds:</b>					
Total funds brought forward		-	-	-	-
<b>Total funds carried forward</b>		<b>3,681</b>	-	<b>3,681</b>	-

## North East Mission

### Statement of Financial Position 31st August 2020

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	Note	2020	2019
	£	£	
<b>Current Assets</b>			
Cash at Bank & in Hand	7	3,571	-
Other current assets	6	110	-
		<u>3,681</u>	<u>-</u>
Creditors: amounts falling due within one year		- -	
		<u>3,681</u>	<u>-</u>
<b>Net current assets</b>			
		<u>3,681</u>	<u>-</u>
<b>Total assets less current liabilities</b>			
		<u>3,681</u>	<u>-</u>
<b>Total net assets</b>			
		<u>3,681</u>	<u>-</u>
<b>Funds of the Charity</b>			
Unrestricted funds	8	3,681	-
Restricted Funds	8	-	-
<b>Total funds</b>		<u>3,681</u>	<u>-</u>

These financial statements were approved by the board of trustees and authorised for issue on 21<sup>st</sup> October 2020, and are signed on behalf of the board by:

  
John Oliver

Chairman of the Trustee Board

  
Ruth Lackenby

Trustee

The notes on pages 9 to 14 form part of these financial statements

# North East Mission

## Notes to the Financial Statements

31st August 2020

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### 1 Basis of preparation

#### Basis of Accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

#### Going concern

There are no material uncertainties about the charity's ability to continue.

The impact of COVID 19 on the financial viability of North East Mission going forward is not a cause for concern. Almost half of all income was from a public body and grants such as these are highly likely to remain given the need for the services of the CIO. At the date of approval of these financial statements, more than one funding source was in the process of discussions prior to confirmation. Therefore, the Trustees believe that North East Mission continues to be financially viable at present.

### 2 Accounting Policies

#### 2.1 Income

<b>Recognition of income</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"><li>· the charity becomes entitled to the resources;</li><li>· it is more likely than not that the trustees will receive the resources;</li><li>· the monetary value can be measured with sufficient reliability.</li></ul>
<b>Offsetting</b>	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP). In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).
<b>Government grants</b>	The charity did not receive government grants in the reporting period

# North East Mission

## Notes to the Financial Statements Year Ended 31 August 2020

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<b>Donated goods</b>	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p>
<b>Donated services and facilities</b>	<p>Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. The cost of using donated halls and spaces for the shelter could not be reliably measured as these were provided free of charge with no fee equivalent to compare to, therefore, no cost for these was included in the accounts.</p> <p>Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.</p>
<b>Support costs</b>	<p>The charity has incurred expenditure on support costs including Insurance, Safeguarding checks and a volunteer coordinated on a contracting basis. These have been allocated to activities based on their time spent and purpose.</p>
<b>Volunteer help</b>	<p>The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.</p>

### 2.2 Expenditure & liabilities

<b>Liability recognition</b>	<p>Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.</p>
<b>Redundancy Costs</b>	<p>The charity made no redundancy payments during the reporting period.</p>

### 2.3 Assets

<b>Tangible fixed assets for use by charity</b>	<p>These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost. There were no purchases of tangible fixed assets in the year.</p>
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## North East Mission

### Notes to the Financial Statements Year Ended 31 August 2020

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#### 3. Analysis of Income

			2020	2019
	Unrestricted	Restricted	Total Funds	Total Funds
	£	£	£	£
<b>Donations &amp; Legacies:</b>				
Donations & Gifts	5,785	-	5,785	-
Donated goods, facilities and services	-	171	171	-
	<u>5,785</u>	<u>171</u>	<u>5,956</u>	<u>-</u>

			2020	2019
	Unrestricted	Restricted	Total Funds	Total Funds
	£	£	£	£
<b>Charitable Activities:</b>				
Grant provided by				
Durham City Parish Council	-	3,500	3,500	-
	<u>-</u>	<u>3,500</u>	<u>3,500</u>	<u>-</u>

#### 4. Donated goods

			2020	2019
	Unrestricted	Restricted	Total Funds	Total Funds
	£	£	£	£
Workwear – Donation of				
Hi Visibility Vests with Logos	-	171	171	-
	<u>-</u>	<u>171</u>	<u>171</u>	<u>-</u>

## North East Mission

Notes to the Financial Statements  
Year Ended 31 August 2020

### 5. Analysis of Expenditure by fund type

	Unrestricted Funds	Restricted Funds	2020 Total Funds	2019 Total Funds
	£	£	£	£
<b>Expenditure on raising funds:</b>				
Giving Platform Fees	-	72	72	-
Website Hosting	63	-	63	-
	<u>63</u>	<u>72</u>	<u>135</u>	<u>-</u>
<b>Expenditure on charitable activities:</b>				
Shelter Food & Sundries	-	109	109	-
COVID Emergency Support	-	342	342	-
Workshops	-	1,138	1,138	-
Equipment	-	1,252	1,252	-
	<u>-</u>	<u>2,841</u>	<u>2,841</u>	<u>-</u>
<b>Expenditure on other items:</b>				
Travel	192	-	192	-
Insurance & Safeguarding	353	221	574	-
Volunteer Appreciation	127	321	448	-
Bank Fees	45	-	45	-
Contractor	1,324	216	1,540	-
	<u>2,041</u>	<u>758</u>	<u>2,799</u>	<u>-</u>
<b>Total Expenditure</b>	<u><b>2,104</b></u>	<u><b>3,671</b></u>	<u><b>5,775</b></u>	<u><b>-</b></u>

### Analysis of Expenditure by activity type

	Activities undertaken directly	Grant Funding of Activities	Support Costs	2020 Total Funds	2019 Total Funds
	£	£	£	£	£
North East Mission	365	-	417	782	-
Durham Winter Night Shelter	3,161	-	1,832	4,993	-
	<u>3,526</u>	<u>-</u>	<u>2,249</u>	<u>5,775</u>	<u>-</u>

## North East Mission

### Notes to the Financial Statements Year Ended 31 August 2020

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#### 6. Other current assets

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Prepayments	110	-
	<u>110</u>	<u>-</u>

#### 7. Cash at bank & in hand

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Cash at bank & on hand	2,891	-
Prepaid gift card	680	-
	<u>3,571</u>	<u>-</u>

#### 8. Charity Funds

Fund Name	Type*	Bal BFwd £	Income £	Expenditure £	Transfers £	Gains/ (losses) £	Bal CFwd £
General Fund	U	-	5,785	(2,104)	-	-	3,681
Durham Winter Night Shelter	R	-	3,671	(3,671)	-	-	-
<b>Total Funds</b>		<u>-</u>	<u>9,456</u>	<u>(5,775)</u>	<u>-</u>	<u>-</u>	<u>3,681</u>

\* U = Unrestricted, R - Restricted

#### 9. Transactions with Trustees and related parties

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

During the year North East Mission employed a Volunteer Coordinator on a Contracting Basis who was also part of the DWNS Core Team and assisted with decision making. The total cost of funding this role was £1,540 between 16<sup>th</sup> December 2019 and 8<sup>th</sup> March 2020.