

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/>.

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Trustees' Annual Report Year Ended 31 August 2020

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

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Trustees' Annual Report Year Ended 31 August 2020

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 16th December 2019 and 8th 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.

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Trustees' Annual Report
Year Ended 31 August 2020

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 29th August 2019 until the date this report was approved are:

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

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

I report to the trustees on my examination of the accounts of the above charity for the year ended 31st 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 21st October 2020
ICAEW

53 Salisbury Road
Harpenden
Herts
AL5 5AR

North East Mission

Statement of Financial Activities Year Ended 31 August 2020

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

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Statement of Financial Position 31st August 2020

	Note	2020	2019
Current Assets	£	£	
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		- -	
Net current assets		<u>3,681</u>	<u>-</u>
Total assets less current liabilities		<u>3,681</u>	<u>-</u>
Total net assets		<u>3,681</u>	<u>-</u>
Funds of the Charity			
Unrestricted funds	8	3,681	-
Restricted Funds	8	-	-
Total funds		<u>3,681</u>	<u>-</u>

These financial statements were approved by the board of trustees and authorised for issue on 21st 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

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Notes to the Financial Statements 31st August 2020

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: <ul style="list-style-type: none">· 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

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Notes to the Financial Statements

Year Ended 31 August 2020

Donated goods	<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>
Donated services and facilities	<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>
Support costs	<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>
Volunteer help	<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

Liability recognition	<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>
Redundancy Costs	<p>The charity made no redundancy payments during the reporting period.</p>

2.3 Assets

Tangible fixed assets for use by charity	<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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Notes to the Financial Statements Year Ended 31 August 2020

3. Analysis of Income

			2020	2019
	Unrestricted	Restricted	Total Funds	Total Funds
	£	£	£	£
Donations & Legacies:				
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
	£	£	£	£
Charitable Activities:				
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>

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Notes to the Financial Statements Year Ended 31 August 2020

5. Analysis of Expenditure by fund type

	Unrestricted	Restricted	2020	2019
	Funds	Funds	Total	Total
	£	£	Funds	Funds
£	£	£	£	£
Expenditure on raising funds:				
Giving Platform Fees	-	72	72	-
Website Hosting	63	-	63	-
	<u>63</u>	<u>72</u>	<u>135</u>	<u>-</u>
Expenditure on charitable activities:				
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>
Expenditure on other items:				
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>
Total Expenditure	<u>2,104</u>	<u>3,671</u>	<u>5,775</u>	<u>-</u>

Analysis of Expenditure by activity type

	Activities	Grant Funding	Support	2020	2019
	undertaken	of Activities	Costs	Total	Total
	directly			Funds	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>

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Notes to the Financial Statements Year Ended 31 August 2020

6. Other current assets

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

7. Cash at bank & in hand

	2020	2019
	£	£
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)	-	-	-
Total Funds		<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 16th December 2019 and 8th March 2020.