

THE OPEN DOOR CENTRE

INDEPENDENTLY EXAMINED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2021

Charity Number: 1189664

(Previous charity number: 1151421)

**THE OPEN DOOR CHARITY
ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2021**

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2021

TRUSTEES

Philip Murray
David Hopkin (appointed 3rd March 2021)
Aaron Devitt (appointed 3rd March 2021)
Chris Shaw (appointed 26th May 2021)
Jan Kelly (appointed 23rd November 2021)

REGISTERED OFFICE

Bloom Building
3 Abbey Close
BIRKENHEAD
CH41 5FQ

CHARITY NUMBER

1189664

BANKERS

HSBC
2 Liscard Way, Wallasey
CH44 5TP

INDEPENDENT EXAMINER

Matthew Brown CPFA
Adding Value Consultancy Ltd
Bluecoat Chambers
Liverpool L1 3BX

**THE OPEN DOOR CHARITY
ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2021**

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**THE OPEN DOOR CHARITY
ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2021**

TRUSTEES' REPORT

The trustees present their report and accounts for the year ended 31 October 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016).

ORGANISATION AND LEGAL STATUS

The charity is a Charitable Incorporated Organisation (CIO), which was registered with the Charity Commission on 27th May 2020.

The charity was previously an unincorporated association, charity number 1151421, which was set up under a constitution dated 21 November 2011 and registered with the Charity Commission at that time. The assets and liabilities of the unincorporated association transferred to the CIO on 1st November 2020.

The financial performance of the previous unincorporated association is shown in the financial statements as the prior year figures for 2019/2020.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Trustees are appointed to the board by resolution of the trustees of the board. There must be not less than three trustees. The trustees who served during the year, together with any changes up to the date of approving this report are listed above. Trustees retire in rotation at each annual general meeting and are limited to a term of three years.

The board of trustees administer the charity and meets as necessary but not less than four times a year. The day-to-day operations of the charity are the responsibility of the Chief Executive, to whom the board of trustees have delegated authority for operational matters including finance, employment and development, within the overall strategy agreed by the board.

PRINCIPAL ACTIVITIES

The charity's objectives are:

- to promote and protect the mental health of people on the Wirral and surrounding areas through the provision of support, education and practical advice.
- To promote social inclusion for the public benefit by preventing people with mental health problems from becoming socially excluded, and relieving the needs of those people who are socially excluded and assisting them to integrate into society by:

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TRUSTEES' REPORT

- Supporting people to alleviate the stigma which perpetuates mental health problems
- Identifying best practice in tackling mental health issues, supporting users and identifying local and national services and disseminating information
- Providing service users with the capacity to be better equipped to deal with depression
- Raising public awareness of the issues affecting mental health sufferers
- Providing social facilities and events involving the local community

REVIEW OF THE ACHIEVEMENTS AND PERFORMANCE FOR THE YEAR

2020 and 2021 will be long remembered for the significant impact that the Covid pandemic had on our community and our lives. The charity supported people throughout, only closing when completely essential to do so for people's health. Throughout, the charity adapted services to match our members needs and the doors finally re-opened in March 2021 reconnecting our members and mentors for the valuable face-to-face interaction that is at the core of what we do.

Successes this year include commissioning new projects such as OOMOO, Leaf, Haze and aesthetics, as well as recommissioning existing projects such as IAPT and Community Matters. In terms of partnerships, we're delighted to have secured funding within the Birkenhead Town Deal.

The charity supported over 1,000 young adults through our free and immediate support offers. Bazaar: A Market for the Mind was the main provider of this support. On average helping to reduce symptoms of anxiety and depression in our members by 55-65%. 97% of our members say that they would be worse off without the help of Open Door. We are very proud to be licencing Bazaar on a national scale. Bazaar is a product that can change and save lives not only in Merseyside, but across the country. We have partnerships with Universities, High Schools, Youth Driven Employers, and other non-profits, currently supporting 456 people with vital support.

We are also very proud of have been entrusted to deliver a unique offer, OOMOO. OOMOO is a project that has totally reimagines the emotional wellbeing offer for our local Children Looked After. It provides a space for our OOMOO members to co-design their support and empower them with feeling more confident, inspired, and valued. 100% of members feel OOMOO has had a positive impact on their lives.

The Charity also has a huge social footprint, engaging over 7,000 members of the community in a wealth of events across the year. Some of these include, Wirral Independent Fair, DJ workshops, Bloom Comedy Club, Life Drawing and Bloom Running Club.

The global pandemic has highlighted the increasing importance of services supporting mental health issues and the coming years will likely see these issues being an increasing challenge within our community. Preparing the charity for this likely growth in demand has been a key driver for us.

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ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2021

TRUSTEES' REPORT

FUTURE PLANS

Looking forward to the future, the charity is focusing on putting structure and plans in place to support the charity's expected growth. Critical areas for improvement include: the strengthening of the board of trustees to create a well-rounded board with expertise across a number of areas that can support in exploring new opportunities; restructuring the organisation to create a strong senior leadership team and to better align responsibilities giving clear ownership of impact services, insight, our fundraising and development structure and our community partnership through our venues; and to develop and enhance financial controls, forecasting, and the financial reporting and analysis.

Growing with control and stability is hugely important. Development in these critical areas will enable the charity to deliver high quality mental health support as we continue to 'shape change' and support the improvement of the mental health picture within Wirral.

The opportunity provided by the Town Deal can provide a platform not only to enhance local support for young people experiencing health problems but also can create a beacon of progressive support that can be replicated across other parts of the UK.

GOING CONCERN

The financial statements have been prepared on a going concern basis. The trustees have considered the level of funds held and the expected level of income and expenditure for the twelve months from authorising these financial statements, including taking into account the risks of inflation and economic downturn. The trustees assess the charity to be a going concern based on review of financial performance of the current year to date, the management accounts forecast for the remainder of the current financial year, and longer-term plans and forecasts for 2023 and beyond. As a result, the trustees are satisfied that these accounts can be prepared on a going concern basis.

FINANCIAL REVIEW

As at 31 October 2021, the charity had reserves of £265,466 (2020: £258,579). Included within these reserves are £Nil (2020: £20,250) of restricted funds (see note 18). Included within unrestricted funds are fixed assets totalling £57,865 (2020: £44,304) (see note 10 and note 11). These funds can only be realised upon sale of these assets. The charity had free reserves of £207,601 as at 31 October 2021 (2020: £224,275).

RESERVES POLICY

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to cover three month's expenditure. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

**THE OPEN DOOR CHARITY
ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2021**

TRUSTEES' REPORT

RISK MANAGEMENT

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

TRUSTEES RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

The Charity Trustees are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and view of the state of affairs of the charity and of the incoming resources and application of resources for that period.

In preparing the financial statements the trustees are required to:

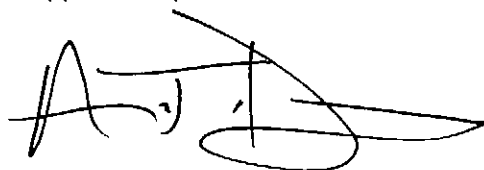
- select suitable accounting policies and then apply them consistently
- observe the methods and principles of the Charities SORP
- make judgements and estimates that are reasonable and prudent
- state whether applicable UK accounting standards have been followed, subject to any material departure disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

APPROVAL

This report has been prepared in accordance with the requirements of the Charities Act 2011.

This report was approved by the Board of Trustees and signed on their behalf:



Trustee
Date:

22.06.22

**THE OPEN DOOR CHARITY
ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2021**

**INDEPENDENT EXAMINER'S STATEMENT
FOR THE YEAR ENDED 31 OCTOBER 2021**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report to the trustees on our examination of the accounts for the year ended 31st October 2021.

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). The trustees consider that an audit is not required for this year under section 144(2) of the Act and that an independent examination is needed.

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Matthew Brown, CPFA
Adding Value Consultancy Ltd
Accountants and Financial Management Consultants

Date: 22/6/22

THE OPEN DOOR CHARITY
ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2021

STATEMENT OF FINANCIAL ACTIVITIES

	Note	Unrestricted Funds	Restricted Funds	2021 Total	2020 Total
		£	£	£	£
Income from:					
Donations	2	59,795	116,540	176,335	298,760
Charitable activities	3	525,334	0	525,334	239,137
Investments	4	1	0	1	2
Other Income	5	0	0	0	0
Total Income		585,129	116,540	701,669	537,899
Expenditure on:					
Charitable activities	6	557,992	136,790	694,782	362,554
Net Income for the year		27,137	-20,250	6,887	175,345
Net movement in funds:					
Net income for the year		27,137	(20,250)	6,887	175,345
Total funds brought forward		238,329	20,250	258,579	83,234
Net funds carried forward		265,466	0	265,466	258,579

All income and expenditure relate to continuing operations.

The figures for the prior year are for the predecessor organisation, charity number 1151421, which was an unincorporated association.

The Statement of Financial Activities includes all gains and losses recognised during the year.

THE OPEN DOOR CHARITY
ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2021

BALANCE SHEET AT 31 OCTOBER 2021

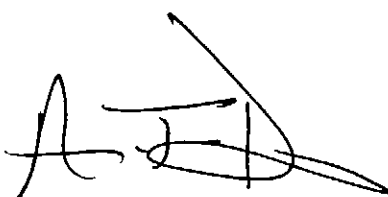
	Note	2021 £	2020 £
Fixed Assets			
Intangible Assets	10	7,070	5,530
Tangible Assets	11	<u>50,795</u>	<u>38,774</u>
		<u>57,865</u>	<u>44,304</u>
 Current Assets			
Debtors	12	77,405	57,194
Cash at bank and in hand		<u>374,973</u>	<u>199,025</u>
		<u>452,378</u>	<u>256,219</u>
 Creditors: Amounts falling due within one year	13	<u>164,777</u>	<u>31,944</u>
 Net Current Assets		<u>287,601</u>	<u>224,275</u>
 Provisions for Liabilities and Creditors falling due after more than one year	14	<u>80,000</u>	<u>10,000</u>
 Total Net Assets		<u>265,466</u>	<u>258,579</u>
 Funds			
Restricted Funds	15	0	20,250
Unrestricted Funds	16	<u>265,466</u>	<u>238,329</u>
Total Funds		<u>265,466</u>	<u>258,579</u>

The figures for the prior year are for the predecessor organisation, charity number 1151421, which was an unincorporated association.

These accounts were approved by the board of trustees on and signed on their behalf:

Trustee

Date:


 22.06.22

THE OPEN DOOR CHARITY
ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2021

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's constitution adopted 21 November 2011 as amended 26 February 2013, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations, but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the accounts and as detailed in the Trustees' report the Trustees have considered the impact of Covid-19 on the charity and the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the Trustees continue to adopt the 'going concern' basis of accounting in preparing the accounts.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

THE OPEN DOOR CHARITY
ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2021

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES (continued)

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and

Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument. Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest.

Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method. Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Provisions

Provisions are recognised when the charity has a legal or constructive present obligation as a result of a past event, it is probable that the charity will be required to settle that obligation and a reliable estimate can be made of the amount of the obligation.

1.11 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.12 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

THE OPEN DOOR CHARITY
ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2021

NOTES TO THE ACCOUNTS

2. INCOME FROM DONATIONS

	Unrestricted Funds £	Restricted Funds £	2021 Total £	2020 Total £
Donations and Gifts	29,244	0	29,244	29,817
Grants for core activities	30,551	116,540	147,091	268,943
Total Income from Donations	59,795	116,540	176,335	298,760
Grants for core activities				
Steve Morgan Foundation	0	43,862	43,862	89,700
Garfield Weston Foundation	15,000	0	15,000	15,000
Community Foundation	0	0	0	20,990
Coronavirus Job Retention Scheme	4,363	0	4,363	95,690
Kickstarter Trainees Scheme	9,238	0	9,238	0
The Baring Foundation	0	0	0	12,000
PH Holt Foundation	0	0	0	10,000
Insight Healthcare	0	0	0	12,375
Sport England Tackling Inequalities Fund	1,950	0	1,950	0
Magenta Living	0	28,000	28,000	0
Johnson Foundation	0	5,000	5,000	0
Evan Cornish Foundation	0	5,000	5,000	0
SJP Charitable Foundation	0	6,245	6,245	0
D'Oyly Carte Charitable Trust	0	3,500	3,500	0
Unilever	0	10,000	10,000	0
Souter Charitable Trust	0	3,000	3,000	0
Merseyside Police	0	6,933	6,933	0
The Grocers' Charity	0	5,000	5,000	0
Wirral Council Children's Commissioning	0	0	0	13,188
	30,551	116,540	147,091	268,943

THE OPEN DOOR CHARITY
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NOTES TO THE ACCOUNTS

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2021 Total £	2020 Total £
Café and Venue Income	50,415	0	50,415	20,294
Services provided under contract	21,537	0	21,537	57,574
Performance-related grants	446,140	0	446,140	144,990
Rental Income related to charitable activities	7,241	0	7,241	16,279
	<u>525,334</u>	<u>0</u>	<u>525,334</u>	<u>239,137</u>
Performance-related grants				
Big Lottery Fund	0	0	0	15,500
Cheshire Freemasons	0	0	0	1,500
Workers Education Association	272	0	272	3,990
Paul Hamlyn Foundation	0	0	0	27,000
Hays Travel Foundation	0	0	0	3,000
Wirral Council Children's Commissioning	249,090	0	249,090	85,000
Enterprise Development Fund	7,000	0	7,000	9,000
Liverpool One	10,000	0	10,000	0
Citizens Advice Bureau	4,678	0	4,678	0
Sean's Place	1,500	0	1,500	0
Children in Need	6,245	0	6,245	0
Wirral CCG	86,335	0	86,335	0
Cheshire and Wirral Partnership	31,520	0	31,520	0
Insight Healthcare	49,500	0	49,500	0
	<u>446,140</u>	<u>0</u>	<u>446,140</u>	<u>144,990</u>

**THE OPEN DOOR CHARITY
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NOTES TO THE ACCOUNTS

4. INCOME FROM INVESTMENTS

	Unrestricted Funds	Restricted Funds	2021 Total	2020 Total
	£	£	£	£
Bank Interest Receivable	1	0	1	2

5. OTHER INCOME

	Unrestricted Funds	Restricted Funds	2021 Total	2020 Total
	£	£	£	£
Other Income	0	0	0	0

6. EXPENDITURE ON CHARITABLE ACTIVITIES

	2021 Total	2020 Total
	£	£
Staff Costs	332,041	212,751
Sessional Fees	45,370	3,948
Project Delivery Costs	21,304	0
Travel, Subsistence and Hospitality	6,996	3,585
Promotion Costs	36,756	5,061
Premises Costs	85,950	39,409
Café and Venue Cost of Sales	63,910	20,030
Office Costs	17,623	23,211
Repairs and Maintenance	41,348	34,666
Depreciation	18,343	15,492
Professional Fees	24,421	4,295
Bank and Card Charges	721	106
	<u>694,782</u>	<u>362,554</u>
Analysis by Fund		
Unrestricted Funds	558,140	209,554
Restricted Funds	<u>136,642</u>	<u>153,000</u>
	<u>694,782</u>	<u>362,554</u>

Professional fees includes the cost to the independent examiners of £2,160 for the independent examination fees.

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NOTES TO THE ACCOUNTS

7. TRUSTEES

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

8. EMPLOYEES

	2021	2020
	£	£
Salaries and Wages	317,302	193,181
Social Security Costs	7,124	16,096
Pension Costs	4,752	3,474
	<u>329,178</u>	<u>212,751</u>

	2021	2020
The average monthly number of employees during the year was:	13	7

The number of employees whose total employee benefits (excluding employer pension costs) of £60,000 or more was:

	2021	2020
£60,000 to £70,000	1	0

9. RETIREMENT BENEFIT SCHEMES

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an Independently administered fund. The charge to profit or loss in respect of defined contribution schemes was £4,752 (2020 - £3,474).

10. INTANGIBLE FIXED ASSETS

	Website Development £
Cost as at 1st November 2020	8,840
Additions in Year	4,000
Cost as at 31st October 2021	<u>12,840</u>
Depreciation as at 1st November 2020	3,310
Depreciation charge for the year	2,460
Depreciation as at 31st October 2021	<u>5,770</u>
Net Book Value as at 1st November 2020	5,530
Net Book Value as at 31st October 2021	<u>7,070</u>

THE OPEN DOOR CHARITY
ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2021

NOTES TO THE ACCOUNTS

11. TANGIBLE FIXED ASSETS

	Leasehold Improvements Fixtures & Fittings	Venue Equipment	Computer Equipment	Total
	£	£	£	£
Cost as at 1st November 2020	47,977	3,338	15,484	66,799
Additions in Year	14,844	2,601	2,036	19,481
Cost as at 31st October 2021	62,821	5,939	17,520	86,280
Depreciation as at 1st November 2020	17,402	1,336	9,287	28,025
Depreciation charge for the year	3,788	2,985	686	7,460
Depreciation as at 31st October 2021	21,190	4,321	9,973	35,485
Net Book Value as at 1st November 2020	30,575	2,002	6,197	38,774
Net Book Value as at 31st October 2021	41,630	1,617	7,547	50,795

12. DEBTORS

Amounts falling due within one year:	2021	2020
	£	£
Trade Debtors	58,624	50,151
Other Debtors	60	2,543
Prepayments and Accrued Income	18,721	4,500
	<u>77,405</u>	<u>57,194</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Amounts falling due within one year:	2021	2020
	£	£
Trade Creditors	41,092	2,068
Other Creditors	0	1,253
Tax and Pension Creditors	172	5,628
Accruals	6,736	7,995
Deferred Income	116,777	15,000
	<u>164,777</u>	<u>31,944</u>

14. PROVISION FOR LIABILITIES AND CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Provision for Delapidations	10,000	10,000
Loan from Kindred LCR	70,000	0
	<u>80,000</u>	<u>10,000</u>

THE OPEN DOOR CHARITY
ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2021

NOTES TO THE ACCOUNTS

15. RESTRICTED FUNDS

	Brought Forward	Incoming Resources	Outgoing Resources	Transfers of Resources	Carried Forward
	£	£	£	£	£
Paul Hamlyn Foundation	20,250	0	20,250	0	0
Steve Morgan Foundation	0	43,862	43,862	0	0
Magenta Living	0	28,000	28,000	0	0
Johnson Foundation	0	5,000	5,000	0	0
Evan Cornish Foundation	0	5,000	5,000	0	0
SJP Charitable Foundation	0	6,245	6,245	0	0
D'Oyly Carte Charitable Trust	0	3,500	3,500	0	0
Unilever	0	10,000	10,000	0	0
Souter Charitable Trust	0	3,000	3,000	0	0
Merseyside Police	0	6,933	6,933	0	0
The Grocers' Charity	0	5,000	5,000	0	0
	<u>20,250</u>	<u>116,540</u>	<u>136,790</u>	<u>0</u>	<u>0</u>

These are the monies given to the charity to be spent for specific purposes, as follows:

Paul Hamlyn Foundation - Contribution towards the Bazaar development work and role.

Steve Morgan Foundation – Contribution towards Charity manager salary

Magenta Living – contribution towards property rental costs

Johnson Foundation – contribution towards Bazaar internal development

Evan Cornish Foundation – activity programming for Open Door wider membership offer

SJP Charitable Foundation – supporting young people through Bazaar

D'Oyly Carte Charitable Trust – AV equipment to allow us to scale up Bloom events

Unilever – To provide mental health workshops to Unilever staff within the workplace.

Souter Charitable Trust – contribution costs to Colours programme, in particular the costing of work booklets

Merseyside Police – Supporting young people through Bazaar who are at risk of, or have been a part of the Youth criminal justice system.

The Grocers' Charity – Contribution costs towards Colours programme

THE OPEN DOOR CHARITY
ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2021

NOTES TO THE ACCOUNTS

16. UNRESTRICTED FUNDS

	Brought Forward	Incoming Resources	Outgoing Resources	Transfers of Resources	Carried Forward
	£	£	£	£	£
Unrestricted Fund - General Fund	238,329	585,129	557,992	0	265,465