

THE ONE LOVE PROJECT

England & Wales · Charity number 1189782

Details

Status Registered

Legal form CIO

Registered 2020-06-04

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

Contact

Address Hollybrook
Carnarvon Road
Southend-On-Sea
SS2 6LR

Email info@theoneloveproject.co.uk

Website <https://www.theoneloveproject.co.uk/>

Activities

Objects: The relief of poverty and the relief of those in need, by reason of youth, age, ill-health, disability and financial hardship, in particular but not exclusively amongst homeless people as well as individuals and families facing food and fuel poverty in Southend On Sea and surrounding areas by the provision of advice, assistance and sign posting services, food, clothing and a safe space.

Activities: The One Love Project's focus is to assist and support vulnerable groups in and around Southend by meeting basic needs and improving quality of life via a trauma informed and humanitarian approach.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** The Prevention Or Relief Of Poverty
- **Who:** The General Public/mankind

Geography

- Southend-on-sea

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£118,433	£202,751	-	-
2024-05-31	£240,058	£177,601	-	-
2023-05-31	£202,277	£176,294	-	-
2022-05-31	£197,152	£173,040	-	-
2021-03-31	£73,424	£28,345	-	-

Trustees

Name	Role	Appointed
Sharon Yavuz	Chair	2021-10-05
Alexander Simon Khaldi		2026-04-28
James Stuart Brittain		2024-03-14
Tessa Cansdale		2025-02-17

THE ONE LOVE PROJECT

England & Wales - Charity number 1189782

Accounts

**THE ONE LOVE PROJECT
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2025**

The One Love Project
Contents

	Page
Trustees' Report	1—3
Independent Examiner's Report	4
Statement of Financial Activities	5
Comparative Statement of Financial Activities	6
Statement of Financial Position	7
Notes to the Financial Statements	8—15

The One Love Project
Trustees' Report For The Year Ended 31 May 2025

The trustees present their report and the financial statements for the year ended 31 May 2025.

Objectives and Activities

Aims and Objectives

The One Love Project is a charity whose purpose is the relief of poverty and the relief of those in need, by reason of youth, age, ill-health, disability and financial hardship, in particular but not exclusively amongst homeless people as well as individuals and families facing food and fuel poverty in Southend On Sea and surrounding areas by the provision of advice, assistance and sign posting services, food, clothing and a safe space.

The One Love Project provides its services from its base in the heart of Southend on Sea. The services provided are non-referral, non-judgmental, and the charity is committed to providing a safe respectful environment to every individual. No person is excluded due to geography, background, abilities, identity or religion. If any person needs our services and can attend our operational base, then they are welcome to attend.

The One Love Project continues to deliver its core facilities providing three evening services per week (over two evenings) one dedicated to women only, and two mixed services, as well as a weekly nonreferral foodbank service and weekly wellbeing sessions. During these services, full wraparound support is provided including a hot nutritious meal, hot shower facilities, clothing, access to mental and physical health practitioners. Our approach is welcoming and friendly, offering a safe, non-judgmental space, which is well supported by professional services and volunteers.

All services are delivered applying Trauma Informed Principles, in 2025 the charity became a member of the South East Essex Trauma Alliance. Numbers to the services provided have remained high and The One Love Project continues to review how it can engage with as many of those in need as possible.

One of the main focuses starting in 2024/2025 was to extend and strengthen the partnership working and collaboration within the other local statutory and non-statutory providers.

During the calendar year 2025 close to 1,000 adults and children were registered to use the charities services. The evening food service provided over 16,000 hot meals, with 10,000 foodbank parcels provided via the foodbanks and c.2,000 clothing items were distributed. The wellbeing sessions provided over 400 interactions.

All of the funding for The One Love Project is obtained via donations and grant applications. During the period of June 24 to May 25 the charity secured restricted funding to the value of £35,305. The charity has extended it employees to 4 FTE, this has been achieved by securing funding for key roles to enable the charity to extend its services, extend and strengthen it volunteer base and delivery its core services.

Public Benefit

The Trustees pay due respect to the guidance provided by the Charities Commission when deciding on the activities of the Charity. This is demonstrated by the diverse range of services provided by the charity across a broad demographic whilst maintaining the objectives as detailed by the Charities Commission.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Contributions made by volunteers

The One Love Project currently has 100 registered volunteers, who provide 80% of the operational resources.

Our volunteers contribute and help run our services throughout the week, which vary from donation sorting, food/ donation collections, events, cooking and prepping meals and running both the evening services and food bank services.

All volunteers are offered a varied range of appropriate training including mental health first aid, trauma informed approaches, professional boundaries, suicide awareness, drug & alcohol awareness and naloxone.

Working together as a team, providing the services we do, allows for a meaningful contribution towards a better community.

Financial Review

Reserves Policy

The Trustees have considered the level of reserves they wish to retain, appropriate to the CIO's needs. This is based on the CIO's size and the level of financial commitments held. The Trustees aim to ensure the CIO will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

**The One Love Project
Trustees' Report (continued)
For The Year Ended 31 May 2025**

Risk assessment

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis, will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which the charity faces and confirm that they have established systems to mitigate the significant risks.

Structure, Governance and Management

Governing Document

The Charity is governed by The Charity Commission for England and Wales and operates as a CIO Foundation Charity.

The Charity has a diverse range of experience within its board of trustees, and all appointments are advertised via a wide range of channels including social media and local services. All applications are via a standardised application form and full interview process. In addition to the change of trustees in Feb 2025, the board are looking to increase trustee numbers, to further broaden the experience.

Organisational structure

The Chief Executive Officer is responsible for the day-to-day running of all aspects of the charity and works closely with the chair of trustees.

As the charity has developed and diversified to meet the needs within the local community, additional time has been spent firming the infrastructure of the charity.

The trustees and senior team at the charity have invested in developing a strategy plan for growth and longevity, to support unmet needs within Southend on Sea City and surrounding areas. Further evolution of this will continue over the coming months. The Chief Executive Officer will work closely with the trustees to deliver the strategy to the wider community as well as the volunteer base.

Reference and Administrative Details

Trustees

S Yavuz
T Cansdale (appointed 17/02/2025)
J Brittain
J Ellis (resigned 17/02/2025)

Charity Number

1189782

Principal Address

Hollybrook
Carnarvon Road
Southend-on-sea
SS2 6LR

Independent Examiner

Amy Hancock ACCA
Hancock & Hastings Limited
ACCA
Office 2, Ashton Square Buisness Centre
22 Ashton Square
Dunstable
Bedfordshire
LU6 3SN

**The One Love Project
Trustees' Report (continued)
For The Year Ended 31 May 2025**

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' 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 fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity 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 in the Charity SORP;
- make judgments and accounting estimates that are reasonable and prudent; and
- 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 adequate accounting records which disclose with reasonable accuracy at anytime the financial position of the charity and to enable them to ensure that the accounts 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.

The trustees' report was approved by the board of trustees and signed on its behalf by:

Sharon Yavuz

Sharon Yavuz (Apr 24, 2026 12:56:32 GMT+1)

S Yavuz
Trustee
22/04/2026

**The One Love Project
Independent Examiner's Report to the Trustees of The One Love Project
For The Year Ended 31 May 2025**

I report to the trustees on my examination of the accounts of The One Love Project (the Trust) for the year ended 31 May 2025.

Responsibilities and Basis of Report

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe:

- accounting records were not kept in accordance with section 386 of the 2006 Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.



Amy Hancock ACCA
22/04/2026
Office 2, Ashton Square Business Centre
22 Ashton Square
Dunstable
Bedfordshire
LU6 3SN

**The One Love Project
Statement of Financial Activities
For The Year Ended 31 May 2025**

		Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	49,192	35,303	84,495	181,605
Other trading activities	4	33,267	-	33,267	58,032
Other		671	-	671	421
		83,130	35,303	118,433	240,058
EXPENDITURE ON:					
Raising funds	6	(7,613)	2	(7,611)	(10,157)
Charitable activities	6	(130,277)	(64,863)	(195,140)	(167,444)
		(137,890)	(64,861)	(202,751)	(177,601)
NET (EXPENDITURE)/INCOME		(54,760)	(29,558)	(84,318)	62,457
NET MOVEMENT IN FUNDS		(54,760)	(29,558)	(84,318)	62,457
RECONCILIATION OF FUNDS:					
Total funds brought forward		116,279	52,352	168,631	106,174
TOTAL FUNDS CARRIED FORWARD	15	61,519	22,794	84,313	168,631

The notes on pages 8 to 15 form part of these financial statements.

**The One Love Project
Comparative Statement of Financial Activities
For The Year Ended 31 May 2025**

		2024		
	Notes	Unrestricted funds	Restricted funds	Total funds
		£	£	£
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	3	110,831	70,774	181,605
Other trading activities	4	58,032	-	58,032
Other		421	-	421
		<u>169,284</u>	<u>70,774</u>	<u>240,058</u>
EXPENDITURE ON:				
Raising funds	6	(10,157)	-	(10,157)
Charitable activities	6	(121,140)	(46,304)	(167,444)
		<u>(131,297)</u>	<u>(46,304)</u>	<u>(177,601)</u>
NET INCOME		<u>37,987</u>	<u>24,470</u>	<u>62,457</u>
NET MOVEMENT IN FUNDS		<u>37,987</u>	<u>24,470</u>	<u>62,457</u>
RECONCILIATION OF FUNDS:				
Total funds brought forward		78,292	27,882	106,174
TOTAL FUNDS CARRIED FORWARD	15	<u><u>116,279</u></u>	<u><u>52,352</u></u>	<u><u>168,631</u></u>

The notes on pages 8 to 15 form part of these financial statements.

**The One Love Project
Statement of Financial Position
As At 31 May 2025**

		Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	10	-	-	-	2,200
		-	-	-	2,200
CURRENT ASSETS					
Debtors	11	4,673	-	4,673	1,467
Cash at bank and in hand		63,216	22,793	86,009	170,166
		67,889	22,793	90,682	171,633
Creditors: Amounts Falling Due Within One Year	12	(6,370)	1	(6,369)	(5,202)
NET CURRENT ASSETS (LIABILITIES)		61,519	22,794	84,313	166,431
TOTAL ASSETS LESS CURRENT LIABILITIES		61,519	22,794	84,313	168,631
NET ASSETS		61,519	22,794	84,313	168,631
FUNDS OF THE CHARITY					
Restricted Funds				22,794	52,352
Unrestricted Funds				61,519	116,279
TOTAL FUNDS	15			84,313	168,631
On behalf of the board					

Sharon Yavuz

Sharon Yavuz (Apr 24, 2026 12:56:32 GMT+1)

S Yavuz
Trustee
22/04/2026

The notes on pages 8 to 15 form part of these financial statements.

**The One Love Project
Notes to the Financial Statements
For The Year Ended 31 May 2025**

1. General Information

The One Love Project is a charitable incorporated organisation registered with the Charity Commission, registered charity number 1189782. The principal address is Hollybrook, Carnarvon Road, Southend-on-sea, SS2 6LR.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "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) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Going Concern Disclosure

The trustees have not identified any material uncertainties related to events or conditions that may cast significant doubt about the charity's ability to continue as a going concern.

2.3. Significant judgements and estimations

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

2.4. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds comprise unrestricted funds that have been set aside by the trustees for a specific purpose.

Restricted funds are to be used for specific purposes as laid down by the donor.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2.5. Incoming Resources

Income Recognition of income - Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure - Where income has related expenditure the income and related expenditure is reported gross in the SOFA.

Donations and legacies - Voluntary income received by way of grants, donations and gifts is included in the SOFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts - Income from tax reclaims is included in the SOFA at the same time as the gift/donation to which it relates.

Donated services and facilities - These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help accounts - The value of any volunteer help received is not included in the accounts.

Gains/(losses) on revaluation of fixed assets - This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

**The One Love Project
Notes to the Financial Statements (continued)
For The Year Ended 31 May 2025**

2.6. Resources Expended

Recognition of expenditure - Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered and is reported as part of the expenditure to which it relates.

Expenditure on raising funds - These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.

Expenditure on charitable activities - These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.

Grants payable - All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.

Governance costs - These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.

Other expenditure - These are support costs not allocated to a particular activity.

2.7. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles 20% Straight Line

2.8. Cash and Cash Equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short term highly liquid investments with original maturities of three months or less, and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities.

2.9. Financial Instruments

The charity holds only basic financial instruments. Financial assets and liabilities are recognised at the amount receivable or payable. There are no complex financial instruments.

2.10. Taxation

The charity is exempt from tax as all its income is charitable and applied for charitable purposes.

2.11. Pensions

The Charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Charity to the fund in respect of the year.

3. Income from Donations and Legacies

	Unrestricted funds	Restricted funds	2025 Total funds
	£	£	£
Donations and gifts	28,594	-	28,594
Grants	20,598	35,303	55,901
	49,192	35,303	84,495
	49,192	35,303	84,495

The One Love Project
Notes to the Financial Statements (continued)
For The Year Ended 31 May 2025

	Unrestricted funds	Restricted funds	2024 Total funds
	£	£	£
Donations and gifts	11,398	-	11,398
Grants	99,433	70,774	170,207
	<u>110,831</u>	<u>70,774</u>	<u>181,605</u>

4. Income from Other Trading Activities

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Fundraising events	33,267	58,032
	<u>33,267</u>	<u>58,032</u>

5. Net Income/(Expenditure)

The net (expenditure)/income is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of tangible fixed assets - owned	2,200	2,200
	<u>2,200</u>	<u>2,200</u>

6. Analysis of Expenditure

	2025		
	Activities undertaken directly	Support costs (see note 7)	Total
	£	£	£
Raising funds	7,611	-	7,611
Soup Kitchen	-	127,942	127,942
Food Bank	-	18,363	18,363
Wellbeing & Health Support Services	-	7,285	7,285
Distribution of Essentials	-	14,424	14,424
Outreach, Referral & Community	-	27,126	27,126
	<u>7,611</u>	<u>195,140</u>	<u>202,751</u>

The One Love Project
Notes to the Financial Statements (continued)
For The Year Ended 31 May 2025

	Activities undertaken directly	Support costs (see note 7)	2024
	£	£	Total
			£
Raising funds	10,157	-	10,157
Soup Kitchen	-	103,975	103,975
Food Bank	-	19,179	19,179
Wellbeing & Health Support Services	-	442	442
Outreach, Referral & Community	-	43,848	43,848
	<u>10,157</u>	<u>167,444</u>	<u>177,601</u>

7. Support Costs

						2025
	Soup Kitchen	Food Bank	Wellbeing & Health Support Services	Distribution of Essentials	Outreach, Referral & Community	Total
	£	£	£	£	£	£
Employee and subcontractor costs	88,269	-	6,692	7,146	21,680	123,787
General administration	28,030	18,363	593	7,278	5,446	59,710
Depreciation	2,200	-	-	-	-	2,200
Interest payable	76	-	-	-	-	76
Governance costs	9,367	-	-	-	-	9,367
	<u>127,942</u>	<u>18,363</u>	<u>7,285</u>	<u>14,424</u>	<u>27,126</u>	<u>195,140</u>

						2024
	Soup Kitchen	Food Bank	Wellbeing & Health Support Services	Outreach, Referral & Community	Total	
	£	£	£	£	£	£
Employee and subcontractor costs	30,862	-	-	39,688	70,550	
Premises expenses	10,724	-	-	-	10,724	
General administration	47,015	19,179	442	4,160	70,796	
Depreciation	2,200	-	-	-	2,200	
Interest payable	22	-	-	-	22	
Governance costs	13,152	-	-	-	13,152	
	<u>103,975</u>	<u>19,179</u>	<u>442</u>	<u>43,848</u>	<u>167,444</u>	

The One Love Project
Notes to the Financial Statements (continued)
For The Year Ended 31 May 2025

8. Staff Costs

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	106,686	69,500
Social security costs	(7,324)	-
Other pension costs	1,786	-
	<u>101,148</u>	<u>69,500</u>

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

9. Average Number of Employees

Average number of employees during the year was: 7 (2024: 4)

10. Tangible Assets

	Motor Vehicles
	£
Cost	
As at 1 June 2024	11,000
As at 31 May 2025	<u>11,000</u>
Depreciation	
As at 1 June 2024	8,800
Provided during the period	2,200
As at 31 May 2025	<u>11,000</u>
Net Book Value	
As at 31 May 2025	-
As at 1 June 2024	<u>2,200</u>

11. Debtors

	2025	2024
	£	£
Due within one year		
Other debtors	4,673	1,467
	<u>4,673</u>	<u>1,467</u>

12. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	5,028	1,979
Other creditors	391	175
Taxation and social security	-	2,098
Accruals and deferred income	950	950
	<u>6,369</u>	<u>5,202</u>

The One Love Project
Notes to the Financial Statements (continued)
For The Year Ended 31 May 2025

14. Pension Commitments

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund.

During the year the charge to the statement of financial activities in respect of defined contribution schemes was £1,786 (2024: £0).

At the statement of financial position date contributions of £NIL were due to the fund and are included in creditors.

15. Movement in Funds

	As at 1 June 2024	Income	Expenditure	As at 31 May 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	5,656	58,780	(65,182)	(746)
Designated:				
National Lottery	36,584	-	(36,584)	-
Wilmington	24,339	-	(24,339)	-
Reserves Fund	50,000	24,050	(11,785)	62,265
Gala Dinner	(300)	300	-	-
	<u>110,623</u>	<u>24,350</u>	<u>(72,708)</u>	<u>62,265</u>
Total unrestricted funds	<u>116,279</u>	<u>83,130</u>	<u>(137,890)</u>	<u>61,519</u>
Restricted funds				
SEF Fund	2,334	-	(2,334)	-
Admin/Bookkeeping Fund	4,485	-	(4,485)	-
NHS Fund	3,788	-	(3,569)	219
Aldi School Lunches Fund	176	-	(176)	-
Wellbeing Wednesday Fund	664	-	(138)	526
CRM	2,469	-	(2,259)	210
Little love baby bank	10,325	-	(7,954)	2,371
Treat the feet	10,241	-	(6,340)	3,901
Cadent -Warm space	15,000	14,999	(21,679)	8,320
Baby formula fund	218	-	(125)	93
Rosca soup kitchen	2,652	-	(2,652)	-
DRUG AND ALCOHOL	-	6,350	(4,470)	1,880
FSJ TRUST	-	3,554	(3,195)	359
ESSEX COMMUNITY FUND - COOK	-	10,400	(5,485)	4,915
	<u>52,352</u>	<u>35,303</u>	<u>(64,861)</u>	<u>22,794</u>
Total restricted funds	<u>52,352</u>	<u>35,303</u>	<u>(64,861)</u>	<u>22,794</u>
Total funds	<u>168,631</u>	<u>118,433</u>	<u>(202,751)</u>	<u>84,313</u>

The One Love Project
Notes to the Financial Statements (continued)
For The Year Ended 31 May 2025

	As at 1 June 2023 £	Income £	Expenditure £	As at 31 May 2024 £
Unrestricted funds				
General:				
General unrestricted fund	16,102	169,284	(179,730)	5,656
Designated:				
Kitchen Revamp Fund	1,336	-	(1,336)	-
National Lottery	-	-	36,584	36,584
Wilmington	-	-	24,339	24,339
Reserves Fund	60,837	-	(10,837)	50,000
Water Appeal Fund	17	-	(17)	-
Gala Dinner	-	-	(300)	(300)
	<u>62,190</u>	<u>-</u>	<u>48,433</u>	<u>110,623</u>
Total unrestricted funds	<u>78,292</u>	<u>169,284</u>	<u>(131,297)</u>	<u>116,279</u>
Restricted funds				
SEF Fund	3,074	2,310	(3,050)	2,334
Michael Barnard Fund	550	900	(1,450)	-
Admin/Bookkeeping Fund	-	14,148	(9,663)	4,485
NHS Fund	19,170	-	(15,382)	3,788
Aldi School Lunches Fund	920	-	(744)	176
Staff Fund-Kitchen	4,168	-	(4,168)	-
Wellbeing Wednesday Fund	-	1,106	(442)	664
CRM	-	4,700	(2,231)	2,469
Little love baby bank	-	14,580	(4,255)	10,325
Treat the feet	-	12,780	(2,539)	10,241
Cadent -Warm space	-	15,000	-	15,000
Baby formula fund	-	250	(32)	218
Rosca soup kitchen	-	5,000	(2,348)	2,652
	<u>27,882</u>	<u>70,774</u>	<u>(46,304)</u>	<u>52,352</u>
Total restricted funds	<u>27,882</u>	<u>70,774</u>	<u>(46,304)</u>	<u>52,352</u>
Total funds	<u>106,174</u>	<u>240,058</u>	<u>(177,601)</u>	<u>168,631</u>

16. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

	2025 £	2024 £
Other Expenses	<u>744</u>	<u>-</u>

The One Love Project
Notes to the Financial Statements (continued)
For The Year Ended 31 May 2025

17. Related Party Disclosures

There have been no related party transactions in the reporting period that require disclosure, except for those disclosed in the Transactions with Trustees note.






FS_TheOneLoveProject_31052025

Final Audit Report

2026-04-24

Created:	2026-04-24
By:	Amy Hancock (amy@hancockandhastings.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAABzu--BveX4tulPQpx2grSdZD7ixQe1xM

"FS_TheOneLoveProject_31052025" History

-  Document created by Amy Hancock (amy@hancockandhastings.co.uk)
2026-04-24 - 11:54:59 AM GMT
-  Document emailed to Sharon Yavuz (sharon@theoneloveproject.co.uk) for signature
2026-04-24 - 11:55:04 AM GMT
-  Email viewed by Sharon Yavuz (sharon@theoneloveproject.co.uk)
2026-04-24 - 11:55:09 AM GMT
-  Document e-signed by Sharon Yavuz (sharon@theoneloveproject.co.uk)
Signature Date: 2026-04-24 - 11:56:32 AM GMT - Time Source: server
-  Agreement completed.
2026-04-24 - 11:56:32 AM GMT

THE ONE LOVE PROJECT

England & Wales - Charity number 1189782

Accounts

THE ONE LOVE PROJECT

(Charitable Incorporated Organisation)

Charity Registration No. 1189782

Trustees' Report and Unaudited Accounts

31 May 2024

THE ONE LOVE PROJECT

Contents

	Pages
Legal and Administrative Information	2
Trustees' Annual Report	3 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Accounts	9 to 18
Detailed Statement of Financial Activities	19 to 20

THE ONE LOVE PROJECT
Legal and Administrative Information

CHARITY NUMBER	1189782
DATE OF REGISTRATION	4th June 2020
START OF FINANCIAL YEAR	1st June 2023
END OF FINANCIAL YEAR	31st May 2024
TRUSTEES AT 31st MAY 2024	Sharon Yavuz Zoey Smith (trusteeship expired 3 June 2023) Jessica Ellis (resigned 17 February 2025) Rhiannon Jones (resigned 23 April 2024) Hollie Wells (resigned 27 May 2024) James Brittain (appointed 14 th March 2024) Tessa Cansdale (appointed 17 th February 2025)
LEGAL STATUS	Charitable Incorporated Organisation
GOVERNING INSTRUMENT	CIO-Foundation Registered 4th June 2020

OBJECTS

To relieve poverty, emotional distress and sickness, in particular but not exclusively, amongst homeless people in Southend-on-Sea and the surrounding area by the provision of advice, and assistance services, food, clothing and a safe place.

CORRESPONDENCE ADDRESS	Hollybrook Carnarvon Road Southend-on-sea SS2 6LR
PRIMARY BANKERS	Barclays Bank Plc 1 Churchill Place London E14 5HP
INDEPENDENT EXAMINERS	Hancock & Hastings Limited ACCA Suite 2 Ashton Square Business Centre 22 Ashton Square Dunstable LU6 3SN

THE ONE LOVE PROJECT

Trustees Annual Report

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 May 2024

Objectives and activities

The One Love Project is a charity whose purpose is the relief of poverty and the relief of those in need, by reason of youth, age, ill-health, disability and financial hardship, in particular but not exclusively amongst homeless people as well as individuals and families facing food and fuel poverty in Southend On Sea and surrounding areas by the provision of advice, assistance and sign posting services, food, clothing and a safe space.

The One Love Project provides its services from its base in the heart of Southend on Sea. The services provided by The One Love Project are non-referral, and non-judgmental, and no person is excluded due to geography. If any person is in need of our services and can attend our operational base, then they are welcome to attend.

The One Love Project continues to deliver its core facilities providing three evening services per week (over two evenings) one dedicated to women only, and 2 mixed services, as well as the weekly non-referral foodbank service and weekly wellbeing sessions. During these services a full wraparound provision is provided including a hot nutritious meal, hot shower facilities, clothing, access to mental and physical health practitioners. Our approach is welcoming and friendly, offering a safe, non-judgmental space which is well supported by professional services and volunteers.

During 2024 numbers to our services hit an all-time high, which has led The One Love Project to review its provisions and look to ensure they can engage with as many of those in need as possible.

As well as the core facilities, The One Love Project has been able to secure funding to deliver additional services including Treat the Feet, a Podiatry service and Cooking Classes and has worked in partnership to delivery services including Dentistry, Sexual Health Testing, HEP C testing and meal to families in emergency temporary accommodation with no access to cooking facilities.

One of the main focuses during 2024 was to extend and strengthen the partnership working and collaboration within the other local statutory and non-statutory providers.

During the calendar year 2024 over 13,700 attended our evening service, over 10,800 attended the foodbank and over 550 meals were provided to families in emergency temporary accommodation.

All of the funding for the Project is delivered via donations and grant applications. At the end of 2023, the charity was awarded funding from HM Government via the National Lottery. This and other funding provision has allowed the team of employed staff to expand to the equivalent of 3.5 full-time employees.

Public benefit

The Trustees pay due respect to the guidance provided by the Charities Commission when deciding on the activities of the Charity. This is demonstrated by the diverse range of services provided by the charity across a broad demographic whilst maintaining the objectives as detailed by the Charities Commission.

Contributions made by volunteers

The One Love Project currently has 115 active volunteers.

Our volunteers contribute and help run our services throughout the week, which vary from back-office support, volunteer recruitment, on-site maintenance, donation sorting, food/donation collections, events, cooking and prepping meals and running both the soup kitchen and food bank services

All volunteers are offered a varied range of appropriate training including mental health first aid, trauma informed approaches, professional boundaries, suicide awareness, drug & alcohol awareness and naloxone

Working together as a team, providing the services we do, allows for a meaningful contribution towards a better community

Structure, governance and management

The Charity is governed by The Charity Commission for England and Wales and operates as a CIO Foundation Charity.

The Charity has a diverse range of experience within its board of trustees and all appointments are advertised via a wide range of channels including social media and local services. All applications are via a standardised application form and full interview process. The trustees are currently looking to broaden the board and will shortly be looking to recruit a treasurer.

Organisational structure

The Chief Executive Officer is responsible for the day-to-day running of all aspects of the charity and works closely with the chair of trustees

As the charity has developed and diversified to meet the needs within the local community, additional time has been spent firming the infrastructure of the charity

The trustees and senior team at the charity have invested in developing a strategy plan for growth and longevity which will be published in the coming months. The Chief Executive Officer will work closely with the trustees to ensure that this is delivered and to deliver the strategy to the wider community as well as the volunteer base

THE ONE LOVE PROJECT

Trustees Annual Report

Trustees' responsibilities

The trustees are responsible for preparing the trustees' report and financial statements for The One Love Project in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

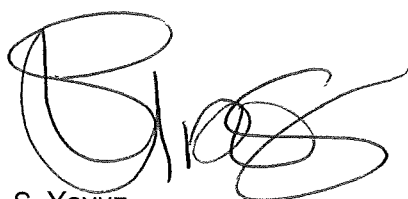
The Charities Act 2011 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the CIO and of the surplus of the CIO for that period. In preparing those financial statements the trustees are required to

- Select suitable accounting policies and apply them consistently
- Observe the methods and principles in the Charity SORP.
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the CIO will continue in existence.

The Trustees are responsible for keeping proper 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 Companies Act 2006 The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board



S. Yavuz
Trustee

26 March 2025

THE ONE LOVE PROJECT
Independent Examiners Report

Independent Examiner's Report to the trustees of The One Love Project

I report to the charity trustees on my examination of the financial statements of The One Love Project for the year ended 31 May 2024.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe

- accounting records were not kept in accordance with section 386 of the 2006 Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.



Amy Hancock FCCA
Hancock & Hastings
Limited Office 2, Ashton
Square Business Centre
22 Ashton Square
Dunstable
LU6 3SN
26 March 2025

THE ONE LOVE PROJECT
Statement of Financial Activities
for the year ended 31 May 2024

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:					
Donations and legacies	4	110,831	70,774	181,605	149,701
Other trading activities	5	58,032	-	58,032	52,152
Other	6	421	-	421	424
Total		169,284	70,774	240,058	202,277
Expenditure on:					
Raising funds	7	10,157	-	10,157	1,132
Charitable activities	8	33,387	6,175	39,562	66,405
Other	8	87,753	40,129	127,882	108,757
Total		131,297	46,304	177,601	176,294
Net gains on investments		-	-	-	-
Net income	9	37,987	24,470	62,457	25,983
Transfers between funds		-	-	-	-
Net income before other gains/(losses)		37,987	24,470	62,457	25,983
Other gains and losses		-	-	-	-
Net movement in funds		37,987	24,470	62,457	25,983
Reconciliation of funds:					
Total funds brought forward		78,292	27,882	106,174	80,191
Total funds carried forward		116,279	52,352	168,631	106,174

THE ONE LOVE PROJECT

Balance Sheet

at 31 May 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	13	2,200	4,400
		<u>2,200</u>	<u>4,400</u>
Current assets			
Debtors	14	1,467	-
Cash at bank and in hand		170,166	102,724
		<u>171,633</u>	<u>102,724</u>
Creditors: Amount falling due within one year	15	<u>(5,202)</u>	<u>(950)</u>
Net current assets		166,431	101,774
Total assets less current liabilities		<u>168,631</u>	<u>106,174</u>
Net assets excluding pension asset or liability		<u>168,631</u>	<u>106,174</u>
Total net assets		<u><u>168,631</u></u>	<u><u>106,174</u></u>
The funds of the charity			
Restricted funds	16		
Restricted income funds		52,352	27,882
		<u>52,352</u>	<u>27,882</u>
Unrestricted funds	16		
General funds		5,656	16,102
Designated funds		110,623	62,190
		<u>116,279</u>	<u>78,292</u>
Total funds		<u><u>168,631</u></u>	<u><u>106,174</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

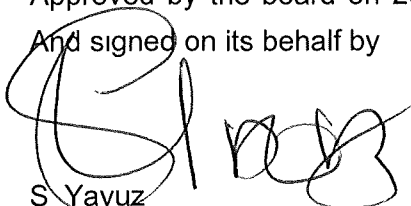
For the year ended 31 May 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not requested the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 26 March 2025

And signed on its behalf by



S Yavuz

Trustee

26 March 2025

THE ONE LOVE PROJECT
Notes to the Accounts
for the year ended 31 May 2024

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

- | | |
|--------------------|--|
| Unrestricted funds | These are available for use at the discretion of the trustees in furtherance of the general objects of the charity. |
| Designated funds | These are unrestricted funds earmarked by the trustees for particular purposes. |
| Revaluation funds | These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values. |
| Restricted funds | These are available for use subject to restrictions imposed by the donor or through terms of an appeal. |

THE ONE LOVE PROJECT

Notes to the Accounts

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SOFA

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the SOFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SOFA at the same time as the gift/donation to which it relates

Gifts in Kind Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material

Volunteer help accounts. The value of any volunteer help received is not included in the

Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets This includes any gain or loss on the sale of investments

THE ONE LOVE PROJECT

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered and is reported as part of the expenditure to which it relates
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs
Other expenditure	These are support costs not allocated to a particular activity

Taxation

The charity is exempt from corporation tax on its charitable activities.

Tangible fixed assets and depreciation

Fixed Assets are capitalised if they can be used for more than one year and cost at least £1,500. They are valued at cost or, if gifted, at the value to the charity on receipt. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor Vehicles	20% Straight Line
----------------	-------------------

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities.

Trade and other creditors

Short-term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

THE ONE LOVE PROJECT

Notes to the Accounts

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Income and endowments from:			
Donations and legacies	41,437	108,264	149,701
Other trading activities	52,152	-	52,152
Other	424	-	424
	<hr/>	<hr/>	<hr/>
	94,013	108,264	202,277
Expenditure on:			
Raising funds	1,132	-	1,132
Charitable activities	66,405	-	66,405
Other	30,260	78,497	108,757
	<hr/>	<hr/>	<hr/>
Total	97,797	78,497	176,294
Net income	<hr/>	<hr/>	<hr/>
	(3,784)	29,767	25,983
Transfers between funds (note 11)	61,975	(61,975)	-
	<hr/>	<hr/>	<hr/>
Net income before other gains/(losses)	58,191	(32,208)	25,983
Other gains and losses:			
Net movement in funds	<hr/>	<hr/>	<hr/>
	58,191	(32,208)	25,983
Reconciliation of funds:			
Total funds brought forward	20,101	60,090	80,191
	<hr/>	<hr/>	<hr/>
Total funds carried forward	78,292	27,882	106,174

THE ONE LOVE PROJECT

Notes to the Accounts

4 Income from donations and legacies

	Unrestricted	Restricted	Total	Total
			2024	2023
	£	£	£	£
Gifts & Donations	11,399	-	11,399	43,750
Grants Received	99,432	70,774	170,206	105,951
	<u>110,831</u>	<u>70,774</u>	<u>181,605</u>	<u>149,701</u>

5 Income from other trading activities

	Unrestricted	Total	Total
		2024	2023
	£	£	£
Fundraising activities	58,032	58,032	52,152
	<u>58,032</u>	<u>58,032</u>	<u>52,152</u>

6 Other income

	Unrestricted	Total	Total
		2024	2023
	£	£	£
Sundry Income	421	421	424
	<u>421</u>	<u>421</u>	<u>424</u>

7 Expenditure on raising funds

	Unrestricted	Total	Total
		2024	2023
	£	£	£
Fundraising activities	10,157	10,157	1,132
	<u>10,157</u>	<u>10,157</u>	<u>1,132</u>

THE ONE LOVE PROJECT

Notes to the Accounts

8 Expenditure on charitable activities

	Unrestricted	Restricted	Total	Total
	£	£	2024	2023
			£	£
<i>Expenditure on charitable activities</i>				
Adventure Island	-	-	-	21,425
Food Bank	18,403	776	19,179	13,563
Soup kitchen costs	9,578	2,349	11,927	13,230
Referral costs	1,110	3,050	4,160	15,274
Gifts & donations	500	-	500	-
Sundry costs	3,796	-	3,796	2,913
<i>Governance costs</i>				
Legal & Professional fees	12,202	-	12,202	1,072
<i>Other expenditure</i>				
Staff and related costs	30,015	39,688	69,703	81,432
Advertising & Publicity	17,054	-	17,054	5,491
Property costs	6,892	441	7,333	4,616
Security costs	10,724	-	10,724	7,935
General administrative costs	9,916	-	9,916	7,261
Independent examiner fees	950	-	950	950
	<u>121,140</u>	<u>46,304</u>	<u>167,444</u>	<u>140,191</u>

9 Net income before transfers

	2024	2023
This is stated after charging	£	£
Depreciation of owned fixed assets	2,200	2,200

10 Staff costs

No employee received emoluments in excess of £60,000.

11 Prior year adjustment

Brought forward restricted funds of £62,190 have been reclassified as designated funds due to incorrect classification in the prior year financial statements. This has resulted in an increase in designated funds of £62,190 and a reduction in restricted funds of £62,190.

12 Exceptional item

During the year, the CIC paid exceptional legal fees of £5,360 in relation to a dispute with a former employee. This is shown within Legal & professional fees in note 8. The matter has been resolved and closed before the date of these financial statements.

THE ONE LOVE PROJECT
Notes to the Accounts

13 Tangible fixed assets

	Office Equipment	Motor Vehicles	Total
	£	£	£
Cost or revaluation			
At 1 June 2023	-	11,000	11,000
At 31 May 2024	-	11,000	11,000
Depreciation and impairment			
At 1 June 2023	-	6,600	6,600
Depreciation charge for the year	-	2,200	2,200
At 31 May 2024	-	8,800	8,800
Net book values			
At 31 May 2024	-	2,200	2,200
At 31 May 2023	-	4,400	4,400

14 Debtors

	2024	2023
	£	£
Prepayments and accrued income	1,467	-
	<u>1,467</u>	<u>-</u>

15 Creditors:

Amounts falling due within one year

	2024	2023
	£	£
Trade creditors	1,980	-
Other taxes and social security	2,098	-
Other creditors	175	-
Accruals	949	950
	<u>5,202</u>	<u>950</u>

THE ONE LOVE PROJECT
Notes to the Accounts

16 Movement in funds

	At 1 June 2023	Incoming resources (including other gains/losses) £	Resources expended £	Gross transfers £	At 31 May 2024 £
Restricted funds:					
Restricted income funds:					
SEF Fund	3,074	2,310	(3,050)	-	2,334
Michael Barnard Fund	550	900	(1,450)	-	-
Admin/Bookkeeping Fund	-	14,148	(9,663)	-	4,485
NHS Fund	19,170	-	(15,382)	-	3,788
Aldi School Lunches Fund	920	-	(744)	-	176
Staff Fund-Kitchen	4,168	-	(4,168)	-	-
Wellbeing Wednesday Fund	-	1,106	(442)	-	664
CRM	-	4,700	(2,231)	-	2,469
Little love baby bank	-	14,580	(4,255)	-	10,325
Treat the feet	-	12,780	(2,539)	-	10,241
Cadent -Warm space	-	15,000	-	-	15,000
Baby formula fund	-	250	(32)	-	218
Rosca soup kitchen	-	5,000	(2,348)	-	2,652
<i>Total</i>	<u>27,882</u>	<u>70,774</u>	<u>(46,304)</u>	<u>-</u>	<u>52,352</u>
Unrestricted funds:					
General funds:					
	16,102	95,339	(105,785)	-	5,656
Designated funds:					
National Lottery	-	36,584	-	-	36,584
Wilmington	-	24,339	-	-	24,339
Kitchen Revamp Fund	1,336	-	(1,336)	-	-
Reserves Fund	60,837	188	(11,025)	-	50,000
Water Appeal Fund	17	-	(17)	-	-
Gala Dinner	-	9,505	(9,805)	-	(300)
Xmas 2023	-	3,329	(3,329)	-	-
	<u>-</u>	<u>73,945</u>	<u>(25,512)</u>	<u>-</u>	<u>110,623</u>
<i>Total</i>	<u>78,292</u>	<u>169,284</u>	<u>(131,297)</u>	<u>-</u>	<u>116,279</u>

The restricted funds held are wholly represented by the CIO's cash reserves and are to be expended as specified above

17 Staff costs and numbers

	Total	Total
	2023/24	2022/23
	£	£
Gross Wages, Salaries & Fees	66,927	73,986
Employer's National Insurance Costs	2,423	5,022
Pension Contributions	150	-
	<u>69,500</u>	<u>79,008</u>

Employees who were engaged in each of the following activities

	Total	Total
	2023/24	2022/23
Charitable Activities	4	4

The Charity operates a PAYE scheme to pay all members of employed staff. The charity also engages with staff on a Self-employed basis and is therefore not liable to Income Tax and National Insurance Costs for Self-employed members of staff and no employees received emoluments in excess of £60,000 (2022/23: NIL).

18 Risk assessment

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

19 Reserves policy

The Trustees have considered the level of reserves they wish to retain, appropriate to the CIO's needs. This is based on the CIO's size and the level of financial commitments held. The Trustees aim to ensure the CIO will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavor not to set aside funds unnecessarily.

20 Trustees and other related parties

During the financial period, Trustee Hollie Wells received £11,651 in staff costs in her capacity as Interim Operations Manager.

No other payments were made to trustees or any persons connected with them during this financial period. No other material transaction took place between the organisation and a trustee or any person connected with them.

21 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fixed assets	2,200	-	2,200
Net current assets	114,079	52,352	166,431
	<u>116,279</u>	<u>52,352</u>	<u>168,631</u>

22 Reconciliation of net debt

	At 1 June 2023	Cash Flow	At 31 May 2024
	£	£	£
Cash and cash equivalents	102,724	67,442	170,166
	<u>102,724</u>	<u>67,442</u>	<u>170,166</u>
Net debt	<u>102,724</u>	<u>67,442</u>	<u>170,166</u>

23 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital, thus, no single party controls the company.

24 Public benefit

The CIO acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the CIO has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the CIO should undertake.

THE ONE LOVE PROJECT
Detailed Statement of Financial Activities
for the year ended 31 May 2024

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:				
Donations and legacies				
Gifts & Donations	11,398	-	11,398	43,750
Grants Received	99,433	70,774	170,207	105,951
	<u>110,831</u>	<u>70,774</u>	<u>181,605</u>	<u>149,701</u>
Other trading activities				
Fundraising activities	58,032	-	58,032	52,152
	<u>58,032</u>	<u>-</u>	<u>58,032</u>	<u>52,152</u>
Other				
Sundry Income	421	-	421	424
	<u>421</u>	<u>-</u>	<u>421</u>	<u>424</u>
Total income and endowments	169,284	70,774	240,058	202,277
Expenditure on:				
Costs of other trading activities				
Fundraising activities	10,157	-	10,157	1,132
	<u>10,157</u>	<u>-</u>	<u>10,157</u>	<u>1,132</u>
Total expenditure on raising funds	10,157	-	10,157	1,132
Charitable activities				
Food Bank	18,403	776	19,179	13,563
Soup kitchen costs	9,578	2,349	11,927	13,230
Referral costs	1,110	3,050	4,160	15,274
Gifts & donations	500	-	500	2
Sundry costs	3,796	-	3,796	2,911
Adventure Island	-	-	-	21,425
	<u>33,387</u>	<u>6,175</u>	<u>39,562</u>	<u>66,405</u>
Governance costs				
Legal & Professional fees	12,202	-	12,202	1,072
	<u>12,202</u>	<u>-</u>	<u>12,202</u>	<u>1,072</u>

THE ONE LOVE PROJECT
Detailed Statement of Financial Activities

Total expenditure on charitable activities

Employee costs				
Staff costs	29,812	39,688	69,500	79,008
Staff training	203	-	203	2,424
	<u>30,015</u>	<u>39,688</u>	<u>69,703</u>	<u>81,432</u>
Motor and travel costs				
Motor running costs	190	-	190	486
Travel and subsistence	481	-	481	-
	<u>671</u>	<u>-</u>	<u>671</u>	<u>486</u>
General administrative costs, including depreciation & amortisation				
Advertising & publicity	17,054	-	17,054	5,491
Bank charges	22	-	22	169
Depreciation of Motor Vehicles	2,200	-	2,200	2,200
Insurance	800	-	800	1,476
Repairs & maintenance	6,092	441	6,533	3,140
Security costs	10,724	-	10,724	7,935
Stationery and printing	140	-	140	889
Subcontractors	569	-	569	-
Subscriptions	3,028	-	3,028	1,899
Sundry expenses	2,082	-	2,082	-
Telephone, fax and broadband	1,204	-	1,204	1,618
	<u>43,915</u>	<u>441</u>	<u>44,356</u>	<u>24,817</u>
Legal and professional costs				
Independent examination fees	950	-	950	950
	<u>950</u>	<u>-</u>	<u>950</u>	<u>950</u>
Total expenditure of other costs	<u>75,551</u>	<u>40,129</u>	<u>115,680</u>	<u>107,685</u>
Total expenditure	<u>131,297</u>	<u>46,304</u>	<u>177,601</u>	<u>176,294</u>
Net gains on investments	-	-	-	-
	<u>37,987</u>	<u>24,470</u>	<u>62,457</u>	<u>25,983</u>
Net income	<u>37,987</u>	<u>24,470</u>	<u>62,457</u>	<u>25,983</u>
Transfers between funds	-	-	-	-
	<u>37,987</u>	<u>24,470</u>	<u>62,457</u>	<u>25,983</u>
Net income before other gains/(losses)	<u>37,987</u>	<u>24,470</u>	<u>62,457</u>	<u>25,983</u>
Other Gains	-	-	-	-
	<u>37,987</u>	<u>24,470</u>	<u>62,457</u>	<u>25,983</u>
Net movement in funds	<u>37,987</u>	<u>24,470</u>	<u>62,457</u>	<u>25,983</u>
Reconciliation of funds:				
Total funds brought forward	78,292	27,882	106,174	80,191
Total funds carried forward	<u>116,279</u>	<u>52,352</u>	<u>168,631</u>	<u>106,174</u>

THE ONE LOVE PROJECT

England & Wales - Charity number 1189782

Accounts

**ANNUAL REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MAY 2023**

THE ONE LOVE PROJECT

(Charitable Incorporated Organisation)

CHARITY REGISTRATION No: 1189782

Castle View Accounting Ltd
New Barn
Mudberry Lane
Bosham
Chichester
West Sussex
PO18 8TS

THE ONE LOVE PROJECT
(Charitable Incorporated Organisation)

CONTENTS

Page 3	Legal and Administrative Information
Pages 4 to 6	Trustees' Report
Page 7	Statement of Financial Activities
Page 8	Balance Sheet
Pages 9 to 15	Notes to the Financial Statements
Page 16	Independent Examiner's Report

THE ONE LOVE PROJECT
(Charitable Incorporated Organisation)

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1189782
DATE OF REGISTRATION	4th June 2020
START OF FINANCIAL YEAR	1st June 2022
END OF FINANCIAL YEAR	31st May 2023
TRUSTEES AT 31ST MAY 2023	Zoey Smith Sharon Yavuz Hollie Wells Jessica Ellis (Appointed 29th January 2023) Rhiannon Jones (Appointed 27th January 2023)
LEGAL STATUS	Charitable Incorporated Organisation
GOVERNING INSTRUMENT	CIO - Foundation Registered 4th June 2020

OBJECTS

To relieve poverty, emotional distress and sickness, in particular but not exclusively, amongst homeless people in Southend-on-Sea and the surrounding area by the provision of advice, and assistance services, food, clothing and a safe place.

CORRESPONDENCE ADDRESS	Hollybrook Carnarvon Road Southend-on-Sea SS2 6LR
-------------------------------	--

PRIMARY BANKERS	Barclay Bank Plc 1 Churchill Place London E14 5HP
------------------------	--

INDEPENDENT EXAMINERS	Castle View Accounting Ltd New Barn Mudberry Lane Bosham Chichester West Sussex PO18 8TS
------------------------------	--

THE ONE LOVE PROJECT
(Charitable Incorporated Organisation)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST MAY 2023

Objectives and Activities

The One Love Project is a charity whose purpose is the relief of poverty and the relief of those in need, by reason of youth, age, ill-health, disability and financial hardship, in particular but not exclusively amongst homeless people as well as individuals and families facing food and fuel poverty in Southend On Sea and surrounding areas by the provision of advice, assistance and sign posting services, food, clothing and a safe space.

The One Love Project provides services in the heart of Southend and surrounding areas, offering critical support to an extraordinary number of homeless and vulnerable people as well as those facing poverty within our local community.

The One Love Project provide an evening food provision, twice a week which is a provision for those experiencing homelessness, lonely and vulnerable, whereby we provide a nutritious meal, hot showering facilities, clothing and toiletries. We offer a wrap around service with local services in attendance, such as nurse practitioner, mental health services, dental services, sexual health, hairdresser and the local drug and alcohol services.

As it currently stands, we are supporting in region of 300 guests a week. In March 2023, The One Love Project partnered up with a local service, Aspirations and developed a women's only soup kitchen, which was an outcome from a strategy developed by the local authority and we created a gendered informed soup kitchen, a first of its kind locally. Since launching, we have numbers grow each week, seeing difference guests week in week out.

We also provide a food bank once a week which is a provision for individuals and families whereby we provide free fresh produce, cupboard fillers, toiletries and cleaning products.

Every week at the food bank we have a Pop Up Kitchen running, which provides hearty meals for the whole family free of charge.

We currently support in the region of 280 families a month through our food bank.

On a Wednesday, we run a regular wellbeing session, with meaningful activities, which is open to all. We are offering sessions such as, art therapy, poetry, CV Writing, workshops around money management, gardening and allotment, yoga as well as reading and games.

We are currently seeing 15 guests each week attend our wellbeing Wednesday project, with numbers growing each week.

A focus during 2022/2023 has been to develop and strengthen partnership work with local services, allowing for a more collaborative approach within the community, key successes in this area have been the collaboration with HARP in delivering outreach services, Southend Adult community college with a cooking initiative, which was funded by the Health Inequalities Fund and has so far seen 16 participants successfully complete the cooking courses and Aspirations Day Programme for delivery of the women's only provision.

At all services, we provide a wraparound/signposting service, where we welcome local services to attend and engage, such as mental health support, dental services, Nurse Practitioner, sexual health, housing/accommodation & drug and alcohol services.

Our approach is welcoming and friendly, offering a safe, non-judgemental space which is well supported by professional services and volunteers enabling The One Love Project to create a wraparound service.

THE ONE LOVE PROJECT
(Charitable Incorporated Organisation)

TRUSTEES' REPORT (Continued)
FOR THE YEAR ENDED 31ST MAY 2023

Public Benefit

The Trustees pay due respect to the guidance provided by the Charities Commission when deciding on the activities of the Charity. This is demonstrated by the diverse range of services provided by the charity across a broad demographic whilst maintaining the objectives as detailed by the Charities Commission.

Contribution Made by Volunteers

The One Love Project currently has 110 active volunteers.

Our volunteers contribute and help run our services throughout the week, which varies from back office support, volunteer recruitment, on-site maintenance, donation sorting, food/donation collections, events, cooking and prepping meals and running both the soup kitchen and food bank services.

All volunteers are offered a varied range of appropriate training including mental health first aid, trauma informed approaches, professional boundaries, suicide awareness, drug & alcohol awareness and naloxone.

Working together as a team, to provide the services we do allows for a meaningful contribution towards a better community.

Structure, Governance and Management

The Charity is governed by The Charity Commission for England and Wales and operates as a CIO Foundation Charity.

The Charity has a diverse range of experience within its board of trustees and all appointment are advertised via a wide range of channels including social media and local services, all applications are via a standardised application form and full interview process, the trustees are currently looking to broaden the board and will shortly be looking to recruit a treasurer.

Organisational Structure

The head of operations is responsible for the day to day running of all aspects of the charity and works closely with the chair of trustees.

As the charity has developed and diversified to fill the need within the local community additional time has been spent firming the infrastructure of the charity.

Currently as well as one full time member of staff the charity employs 4 part time roles and will be looking within the next year to recruit 2 additional full-time roles it has identified a requirement for.

The trustees and senior team at the charity have invested in developing a strategy plan for growth and longevity which will be published in the coming months. The head of operations will work closely with the trustees to ensure that this is delivered and to deliver the strategy message to the wider community as well as the volunteer base.

THE ONE LOVE PROJECT
(Charitable Incorporated Organisation)

TRUSTEES' REPORT (Continued)
FOR THE YEAR ENDED 31ST MAY 2023

Trustees' Responsibilities

The Charities Act 2011 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the CIO and of the surplus of the CIO for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the CIO will continue in existence.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the CIO. They are also responsible for safeguarding the assets of the CIO and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 23-8-2023

Signed on their behalf by Trustee Sharon Yavuz

Printed Name: Sharon YAVUZ.

THE ONE LOVE PROJECT
(Charitable Incorporated Organisation)

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MAY 2023**

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2022/23 £	TOTAL 2021/22 £
INCOMING RESOURCES					
Incoming Resources from Generated Funds					
Donations, Grants & Legacies	3a	41,437	108,264	149,701	177,121
Charitable Activities	3b	22,321	-	22,321	17,019
Activities for Generating Funds	3c	29,831	-	29,831	1,643
Investment Income	3d	-	-	-	-
Other Incoming Resources	3e	424	-	424	1,370
TOTAL INCOMING RESOURCES		94,013	108,264	202,277	197,152
RESOURCES EXPENDED					
Costs of Generating Funds					
Cost of Charitable Activities	4a	94,643	78,497	173,140	170,724
Cost of Generating Funds	4b	1,132	-	1,132	734
Governance Costs	4c	2,022	-	2,022	1,582
TOTAL RESOURCES EXPENDED		97,797	78,497	176,294	173,040
NET INCOMING (OUTGOING) RESOURCES		(3,784)	29,767	25,983	24,112
Funds Brought Forward		20,101	60,090	80,191	45,079
Introduction of Fixed Assets	17	-	-	-	11,000
Transfer Between Funds	5	(215)	215	-	-
TOTAL FUNDS CARRIED FORWARD		16,102	90,072	106,174	80,191

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 9 to 15 form part of these financial statements.

THE ONE LOVE PROJECT
(Charitable Incorporated Organisation)

BALANCE SHEET
AS AT 31ST MAY 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total 31-May-23 £	Total 31-Mar-22 £
Fixed Assets					
Tangible Assets	2	4,400	-	4,400	6,600
Investments	6	-	-	-	-
Total Fixed Assets		4,400	-	4,400	6,600
Current Assets					
Debtors & Prepayments	8	-	-	-	-
Cash at Bank and in Hand	7	12,652	90,072	102,724	74,466
Total Current Assets		12,652	90,072	102,724	74,466
Creditors: Amounts falling due within one year	9	950	-	950	875
NET CURRENT ASSETS		11,702	90,072	101,774	73,591
TOTAL ASSETS less current liabilities		16,102	90,072	106,174	80,191
Creditors: Amounts falling due in more than one year	10	-	-	-	-
NET ASSETS		16,102	90,072	106,174	80,191
Funds of the Charity					
General Funds		16,102	-	16,102	20,101
Restricted Funds	5	-	90,072	90,072	60,090
Total Funds		16,102	90,072	106,174	80,191

Approved by the Trustees on 23-8-2023

Signed on their behalf by Trustee [Signature]

Printed Name:

Sharon YAUZ

THE ONE LOVE PROJECT
(Charitable Incorporated Organisation)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MAY 2023**

1. ACCOUNTING POLICIES

Basis of Preparation & Assessment of Going Concern

Basis of Preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes. The financial statements 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 (FRS102) (effective 1 January 2015) - (Charities SORP - FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services have been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help

The value of any voluntary help received is not included in the accounts.

Investment Income

This is included in the accounts when receivable.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

THE ONE LOVE PROJECT
(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MAY 2023

1. ACCOUNTING POLICIES (continued)

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Unrestricted funds

These funds can be used for the general objectives of the charity as set out in the trustees report. The movements of the unrestricted funds are given in the Statement of Financial Activities.

Restricted funds

These funds are where the donor has specified a purpose for the donation made. These restrictions often arise as a result of appeals for special offerings for specific purposes.

Designated funds

These funds are funds set aside by the trustees out of unrestricted general funds for particular purposes or projects.

Fixed Assets

Fixed Assets are capitalised if they can be used for more than one year and cost at least £1,500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation Expense

Depreciation is calculated at a rate to write off the cost of tangible fixed assets over their estimated useful lives. The rates applied are as follows:

Fixtures, Fittings and Equipment	25% - Straight Line Basis
Motor Vehicle	20% - Straight Line Basis

2. TANGIBLE FIXED ASSETS

		Motor Vehicles £	Fittings & Equipment £	TOTAL 2022/23 £
Cost	01-Jun-22	11,000	-	11,000
Additions		-	-	-
Net Book Value at	31-May-23	11,000	-	11,000
Depreciation	01-Jun-22	4,400	-	4,400
Charge		2,200	-	2,200
Depreciation at	31-May-23	6,600	-	6,600
Net Book Value	31-May-23	4,400	-	4,400
Net Book Value	31-May-22	6,600	-	6,600

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31st May 2023 : None
31st May 2022 : None

THE ONE LOVE PROJECT
(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MAY 2023

3. INCOMING RESOURCES

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2022/23 £	TOTAL 2021/22 £
a) Donations, Grants & Legacies					
Gifts & Donations	5	41,437	2,313	43,750	136,740
Grants Received	5	-	105,951	105,951	40,382
		41,437	108,264	149,701	177,121
b) Charitable Activities					
Adventure Island		22,321	-	22,321	17,019
		22,321	-	22,321	17,019
c) Activities for Generating Funds					
Fundraising Income		16,827	-	16,827	1,643
Mini Market		13,003	-	13,003	-
		29,831	-	29,831	1,643
d) Investment Income					
Interest		-	-	-	-
		-	-	-	-
e) Other Incoming Resources					
Sundry Income		424	-	424	1,370
		424	-	424	1,370

THE ONE LOVE PROJECT
(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MAY 2023

4. RESOURCES EXPENDED

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2022/23 £	TOTAL 2021/22 £
a) Cost of Charitable Activities					
Adventure Island	5	20,462	963	21,425	22,304
Advertising & Publicity	5	2,275	3,216	5,491	1,201
Bank Charges		169	-	169	208
Depreciation Expense		2,200	-	2,200	4,400
Food Bank	5	12,565	998	13,563	12,760
Gifts & Donations		-	-	-	400
Insurance Costs		1,476	-	1,476	2,996
Licenses & Subscriptions		1,899	-	1,899	1,929
Motor Vehicle Costs		486	-	486	2,601
Outreach Costs		2	-	2	733
Pop-Up Kitchen Costs		-	-	-	2,138
Printing, Postage & Stationery		889	-	889	411
Referral Costs	5	4,453	10,821	15,274	13,919
Repairs & Maintenance		3,140	-	3,140	5,053
Security Costs		7,935	-	7,935	4,004
Soup Kitchen Costs	5	6,364	6,866	13,230	17,965
Staff Costs	5 & 12	23,375	55,633	79,008	70,991
Sundry Expenses		2,911	-	2,911	1,896
Telephone Costs		1,618	-	1,618	1,331
Training Costs		2,424	-	2,424	2,288
Travel & Hospitality		-	-	-	1,193
		94,643	78,497	173,140	170,724
b) Cost of Generating Fund					
Fundraising Costs		1,132	-	1,132	734
		1,132	-	1,132	734
c) Governance Costs					
Independent Examiners Fees	9	950	-	950	875
Legal & Professional Fees		1,072	-	1,072	707
		2,022	-	2,022	1,582

THE ONE LOVE PROJECT
(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MAY 2023

5. RESTRICTED FUNDS

CURRENT FINANCIAL PERIOD

	Balance 01-Jun-22 £	Income £	Expenditure £	Transfers £	Balance 31-May-23 £
SEF Fund	2,395	11,500	10,821	-	3,074
Kitchen Revamp Fund	4,022	630	3,316	-	1,336
Moving Fund	30,573	31,380	3,216	2,100	60,837
Staff Cost Fund	21,000	19,000	40,000	-	-
Defib/Fridge Fund	2,100	-	-	(2,100)	-
Michael Barnard Fund	-	6,600	6,050	-	550
Staff Fund - Admin/Bookkeeping	-	8,751	8,751	-	-
NHS Fund	-	22,720	3,550	-	19,170
Aldi School Lunches Winter Fund	-	1,000	80	-	920
Coronation Fund	-	300	300	-	-
Staff Fund - Kitchen	-	5,000	832	-	4,168
Water Appeal Fund	-	1,098	1,081	-	17
Sleeping Bag Appeal Fund	-	285	500	215	-
	60,090	108,264	78,497	215	90,072

PREVIOUS FINANCIAL PERIOD

	Balance 01-Apr-21 £	Income £	Expenditure £	Transfers £	Balance 31-May-22 £
SEF Fund	-	15,000	12,605	-	2,395
Kitchen Revamp Fund	-	5,000	978	-	4,022
Moving Fund	-	30,573	-	-	30,573
Staff Cost Fund	-	21,000	-	-	21,000
Defib/Fridge Fund	-	2,100	-	-	2,100
	-	73,673	13,583	-	60,090

The restricted funds held are wholly represented by the CIO's cash reserves and are to be expended as specified above.

THE ONE LOVE PROJECT
(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MAY 2023

6. INVESTMENTS

The CIO held no fixed assets investments during this or the previous financial period.

7. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Restricted Fund £	Total 31-May-23 £	Total 31-May-22 £
Cash at Bank & in Hand	12,652	90,072	102,724	74,466
	12,652	90,072	102,724	74,466

8. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	Total 31-May-23 £	Total 31-May-22 £
Sundry Debtors	-	-	-	-
	-	-	-	-

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	Total 31-May-23 £	Total 31-May-22 £
Independent Examiners Fees	950	-	950	875
	950	-	950	875

10. CREDITORS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The CIO held no long term liabilities during this or the previous financial period.

11. NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total 31-May-23 £	Total 31-May-22 £
Fixed Asset Investments	4,400	-	4,400	6,600
Net Current Assets	11,702	90,072	101,774	73,591
Long Term Liabilities	-	-	-	-
	16,102	90,072	106,174	80,191

THE ONE LOVE PROJECT
(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MAY 2023

12. STAFF COSTS AND NUMBERS

	TOTAL 2022/23 £	TOTAL 2021/22 £
Gross Wages, Salaries & Fees	73,986	65,041
Employer's National Insurance Costs	5,022	5,950
Pension Contributions	-	-
	<u>79,008</u>	<u>70,991</u>

Employees who were engaged in each of the following activities:

	TOTAL 2022/23	TOTAL 2021/22
Charitable Activities	4	3

The Charity operates a PAYE scheme to pay all members of employed staff. The Charity also engages with staff on a Self-employed basis and is therefore not liable to Income Tax and National Insurance Costs for Self-employed members of staff and no employees received emoluments in excess of £60,000 (2021/22:None).

13. TRUSTEES AND OTHER RELATED PARTIES

During the financial period Trustee Zoey Smith received £6,150 in staff costs and £304 in expenses in her capacity as Communication and Sponsorship Development Manager for The One Love Project in furthering the Charity's objects.

No other payments were made to trustees or any persons connected with them during this financial period. No other material transaction took place between the organisation and a trustee or any person connected with them.

14. RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

15. RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the CIO's needs. This is based on the CIO's size and the level of financial commitments held. The Trustees aim to ensure the CIO will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

16. PUBLIC BENEFIT

The CIO acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the CIO has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the CIO should undertake

17. INTRODUCTION OF FIXED ASSETS

The One Love Project acquired a fixed tangible asset in the form of a Motor Vehicle which has been introduced in to the accounts at cost value and appropriate depreciation has been charged to reflect a true and fair value of the Charity's closing financial position as at the 31st May 2022.

THE ONE LOVE PROJECT
(Charitable Incorporated Organisation)

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of The One Love Project on the accounts for the year ended 31st May 2023 set out on pages 7 to 15.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

K. Collaku MAAT
Castle View Accounting Ltd
New Barn
Mudberry Lane
Bosham
Chichester
West Sussex
PO18 8TS



Date: 11th September 2023

THE ONE LOVE PROJECT

England & Wales - Charity number 1189782

Accounts

**ANNUAL REPORTS AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31ST MAY 2022**

THE ONE LOVE PROJECT

(Charitable Incorporated Organisation)

CHARITY REGISTRATION No: 1189782

Castle View Accounting Ltd
New Barn
Mudberry Lane
Bosham
Chichester
West Sussex
PO18 8TS

THE ONE LOVE PROJECT
(Charitable Incorporated Organisation)

CONTENTS

Page 3	Legal and Administrative Information
Pages 4 to 6	Trustees' Report
Page 7	Statement of Financial Activities
Page 8	Balance Sheet
Pages 9 to 15	Notes to the Financial Statements
Page 16	Independent Examiner's Report

THE ONE LOVE PROJECT
(Charitable Incorporated Organisation)

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER 1189782

DATE OF REGISTRATION 4th June 2020

START OF FINANCIAL PERIOD 1st April 2021

END OF FINANCIAL PERIOD 31st May 2022

TRUSTEES AT 31ST MAY 2022 Zoey Smith
Sharon Yavuz (Appointed 7th October 2021)
Hollie Wells (Appointed 28th April 2022)
Emily Kreyling (Resigned 15th April 2022)
Stuart Bennett (Resigned 26th January 2022)

LEGAL STATUS Charitable Incorporated Organisation

GOVERNING INSTRUMENT CIO - Foundation Registered 4th June 2020

OBJECTS

To relieve poverty, emotional distress and sickness, in particular but not exclusively, amongst homeless people in Southend-on-Sea and the surrounding area by the provision of advice, and assistance services, food, clothing and a safe place.

CORRESPONDENCE ADDRESS Hollybrook
Carnarvon Road
Southend-on-Sea
SS2 6LR

PRIMARY BANKERS Barclay Bank Plc
1 Churchill Place
London
E14 5HP

INDEPENDENT EXAMINERS Castle View Accounting Ltd
New Barn
Mudberry Lane
Bosham
Chichester
West Sussex
PO18 8TS

THE ONE LOVE PROJECT
(Charitable Incorporated Organisation)

TRUSTEES' REPORT
FOR THE PERIOD ENDED 31ST MAY 2022

Objectives and Activities

The One Love Project is a charity whose purpose is the relief of poverty and the relief of those in need, by reason of youth, age, ill-health, disability and financial hardship, in particular but not exclusively amongst homeless people as well as individuals and families facing food and fuel poverty in Southend On Sea and surrounding areas by the provision of advice, assistance and sign posting services, food, clothing and a safe space.

The One Love Project provides services in the heart of Southend and surrounding areas, offering critical support to an extraordinary number of homeless and vulnerable people as well as those facing poverty within our local community.

The One Love Project provide a soup kitchen twice a week which is a provision for homeless, lonely and vulnerable, whereby we provide a nutritious meal, hot showering facilities, clothing and toiletries.

As it currently stands, we are supporting in region of 250 guests a week through our soup kitchen.

We also provide a food bank once a week which is a provision for individuals and families whereby we provide lots of free fresh produce, cupboard fillers, toiletries and cleaning products.

Every week at the food bank we have a Pop Up Kitchen running, which provides home cooked hearty meals for the whole family for a small donation and children eat for free.

As it currently stands, we are supporting in the region of 280 families a month through our food bank.

We have also supported a similar start up initiative, partnering up with a local church to offer additional support and a food provision within a deprived area of Shoebury. This was requested by Southend City Council who initiated the partnership between The One Love Project and Friars Baptist Church, who have now solely taken this project on as The Shoebury Ark to continue to support the local community in and around Shoebury.

The One Love Project's Outreach involves heading out into Southend to engage with those experiencing homelessness who may be new to the streets, disconnected or alienated from mainstream services and support. On board our outreach van, we have essential items to offer those we come across such as sleeping bags, blankets, warm clothes, hot food and drink.

This initiative is supported by experienced and trained volunteers as well as local services.

Our approach is welcoming and friendly, offering a safe, non-judgemental space which is well supported by professional services, well experienced volunteers and local services, enables The One Love Project to create a wraparound service.

Throughout 2021/2022 we have been working in partnership with Southend City Council and the Rough Sleeper Initiative, alongside other commissioned and voluntary services support those facing homelessness, by attending weekly meetings as a partnership, discussing individual cases and supporting pathways out of homelessness.

With the support of the RSI, we was able to run a mental health clinic every Monday morning, to support and address mental health needs to those rough sleeping with referrals being made for those using our services.

One Love also worked with a BACP accredited addiction counsellor, offering weekly counselling sessions to guests who are in active addiction wanting to start their journey of recovery. Our aim is help develop healthy habits and new mind sets for a better future.

The period covered by this report has been impacted by the Covid Pandemic and the charity has had to adjust, review and revise its services due to government restrictions. As a direct impact of the pandemic we tailored our services by putting social distancing measures in place, for both guests and volunteers, as well as hand sanitiser and masks around site to ensure everyone was kept as safe as possible.

We also tailored our service by offering a takeaway option, which limited the amount of guests sitting in and eating.

We also was able to offer COVID-19 vaccinations with the support of our Nurse Practitioner on site.

THE ONE LOVE PROJECT
(Charitable Incorporated Organisation)

TRUSTEES' REPORT (Continued)
FOR THE PERIOD ENDED 31ST MAY 2022

Public Benefit

The Trustees pay due respect to the guidance provided by the Charities Commission when deciding on the activities of the Charity. This is demonstrated by the diverse range of services provided by the charity across a broad demographic whilst maintaining the objectives as detailed by the Charities Commission.

Contribution Made by Volunteers

The One Love Project currently has 106 active volunteers.

Our volunteers contribute and help run our services throughout the week, which varies from back office support, volunteer recruitment, on-site maintenance, donation sorting, food collections, fundraising events, committees, training courses, donation collections, cooking and prepping meals and running both the soup kitchen and food bank services.

All volunteers are offered a varied range of appropriate training including mental health first aid, trauma informed approaches, professional boundaries, suicide awareness, drug & alcohol awareness and naloxone.

Working together as a team, to provide the services we do allows for a meaningful contribution towards a better community.

Structure, Governance and Management

The Charity is governed by The Charity Commission for England and Wales and operates as a CIO Foundation Charity.

The Charity has a diverse range of experience within its board of trustees and all appointment are advertised via a wide range of channels including social media and local services, all applications are via a standardised application form and full interview process, the trustees are currently looking to broaden the board via a vigorous recruitment strategy with they aim to have two additional trustees with identified experience within the next financial year.

Organisational Structure

In May 2021, The One Love Project recruitment a Head of Operations to oversee the full operation across all services.

As our first full time employee role, this allowed The One Love Project the opportunity to add consistency and infrastructure into the organisation and across the board.

This year, a lot of time has been invested internally with the main focus on the internal infrastructure, for example, HR systems and policies, Health and Safety including risk assessments, IT Services and accounting /book keeping systems.

This has allowed us to grow and expand internally, now employing 3 part time members of staff and 1 full time member of staff and externally, being able to offer more services.

The Head of Operations takes actions and guidance from outcomes of trustee meetings and reports back with monthly updates.

The other posts all report into Head of Operations, where guidance is given on tasks required.

Financial Review

The Charity took the decision to run the accounts for 14 months, this has allowed for 2 years full accounts.

Whilst the period covered by the accounts, 1 April 2021 to 31 May 2022, is a 14 month period a large proportion of this period has been affected by the Covid pandemic. However the income of the Charity, following its first year as a CIO in 2020/21, has shown a dramatic growth, mainly via restricted funding applications and grants, which has allowed for the expansion of services and provision.

The Charity aims to continue to grow the services and support it offers to the community within the next year.

THE ONE LOVE PROJECT
(Charitable Incorporated Organisation)

TRUSTEES' REPORT (Continued)
FOR THE PERIOD ENDED 31ST MAY 2022


Trustees' Responsibilities

The Charities Act 2011 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the CIO and of the surplus of the CIO for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the CIO. They are also responsible for safeguarding the assets of the CIO and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 6-1-2023

Signed on their behalf by Trustee 

Printed Name: Sharon Young

THE ONE LOVE PROJECT
(Charitable Incorporated Organisation)

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 31ST MAY 2022**

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2021/22 £	TOTAL 2020/21 £
INCOMING RESOURCES					
Incoming Resources from Generated Funds					
Donations, Grants & Legacies	3a	100,741	73,673	174,414	69,485
Charitable Activities	3b	19,726	-	19,726	137
Activities for Generating Funds	3c	1,643	-	1,643	3,532
Investment Income	3d	-	-	-	-
Other Incoming Resources	3e	1,370	-	1,370	271
TOTAL INCOMING RESOURCES		123,479	73,673	197,152	73,424
RESOURCES EXPENDED					
Costs of Generating Funds					
Cost of Charitable Activities	4a	157,141	13,583	170,724	27,367
Cost of Generating Funds	4b	734	-	734	278
Governance Costs	4c	1,582	-	1,582	700
TOTAL RESOURCES EXPENDED		159,457	13,583	173,040	28,345
NET INCOMING (OUTGOING) RESOURCES		(35,978)	60,090	24,112	45,079
Funds Brought Forward		45,079	-	45,079	-
Introduction of Fixed Assets	17	11,000	-	11,000	-
TOTAL FUNDS CARRIED FORWARD		20,101	60,090	80,191	45,079

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 9 to 15 form part of these financial statements.

THE ONE LOVE PROJECT
(Charitable Incorporated Organisation)

BALANCE SHEET
AS AT 31ST MAY 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total 31-May-22 £	Total 31-Mar-21 £
Fixed Assets					
Tangible Assets	2	6,600	-	6,600	-
Investments	6	-	-	-	-
Total Fixed Assets		6,600	-	6,600	-
Current Assets					
Debtors & Prepayments	8	-	-	-	-
Cash at Bank and in Hand	7	14,376	60,090	74,466	45,779
Total Current Assets		14,376	60,090	74,466	45,779
Creditors: Amounts falling due within one year	9	875	-	875	700
NET CURRENT ASSETS		13,501	60,090	73,591	45,079
TOTAL ASSETS less current liabilities		20,101	60,090	80,191	45,079
Creditors: Amounts falling due in more than one year	10	-	-	-	-
NET ASSETS		20,101	60,090	80,191	45,079
Funds of the Charity					
General Funds		20,101	-	20,101	45,079
Restricted Funds	5	-	60,090	60,090	-
Total Funds		20,101	60,090	80,191	45,079

Approved by the Trustees on 6-1-2023

Signed on their behalf by Trustee [Signature]

Printed Name: Sharon L. Hall

THE ONE LOVE PROJECT
(Charitable Incorporated Organisation)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31ST MAY 2022**

1. ACCOUNTING POLICIES

Basis of Preparation & Assessment of Going Concern

Basis of Preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes. The financial statements 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 (FRS102) (effective 1 January 2015) - (Charities SORP - FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services have been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help

The value of any voluntary help received is not included in the accounts.

Investment Income

This is included in the accounts when receivable.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

THE ONE LOVE PROJECT
(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE PERIOD ENDED 31ST MAY 2022

1. ACCOUNTING POLICIES (continued)

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Unrestricted funds

These funds can be used for the general objectives of the charity as set out in the trustees report. The movements of the unrestricted funds are given in the Statement of Financial Activities.

Restricted funds

These funds are where the donor has specified a purpose for the donation made. These restrictions often arise as a result of appeals for special offerings for specific purposes.

Designated funds

These funds are funds set aside by the trustees out of unrestricted general funds for particular purposes or projects.

Fixed Assets

Fixed Assets are capitalised if they can be used for more than one year and cost at least £1,500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation Expense

Depreciation is calculated at a rate to write off the cost of tangible fixed assets over their estimated useful lives. The rates applied are as follows:

Fixtures, Fittings and Equipment	25% - Straight Line Basis
Motor Vehicle	20% - Straight Line Basis

2. TANGIBLE FIXED ASSETS

		Motor Vehicles £	Fittings & Equipment £	TOTAL 2021/22 £
Cost	01-Apr-21	-	-	-
Additions		11,000	-	11,000
Net Book Value at	31-May-22	11,000	-	11,000
Depreciation	01-Apr-21	-	-	-
Charge		4,400	-	4,400
Depreciation at	31-May-22	4,400	-	4,400
Net Book Value	31-May-22	6,600	-	6,600
Net Book Value	31-Mar-21	-	-	-

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31st May 2022 : None
31st March 2021 : None

THE ONE LOVE PROJECT
(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE PERIOD ENDED 31ST MAY 2022

3. INCOMING RESOURCES

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2021/22 £	TOTAL 2020/21 £
a) Donations, Grants & Legacies					
Gifts & Donations	5	96,360	37,673	134,033	55,485
Grants Received	5	4,382	36,000	40,382	14,000
		100,741	73,673	174,414	69,485
b) Charitable Activities					
Adventure Island		17,019	-	17,019	-
Food Bank		2,707	-	2,707	-
Half Term Hunger Project		-	-	-	137
		19,726	-	19,726	137
c) Activities for Generating Funds					
Fundraising Income		1,643		1,643	3,532
		1,643	-	1,643	3,532
d) Investment Income					
Interest		-	-	-	-
		-	-	-	-
e) Other Incoming Resources					
Sundry Income		1,370	-	1,370	271
		1,370	-	1,370	271

THE ONE LOVE PROJECT
(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE PERIOD ENDED 31ST MAY 2022

4. RESOURCES EXPENDED

	Unrestricted Funds £	Restricted Funds £	TOTAL 2021/22 £	TOTAL 2020/21 £
a) Cost of Charitable Activities				
Adventure Island	22,304	-	22,304	-
Advertising & Publicity	1,201	-	1,201	200
Bank Charges	208	-	208	109
Depreciation Expense	4,400	-	4,400	-
Equipment Costs	-	-	-	1,721
Food Bank	12,760	-	12,760	2,253
Gifts & Donations	400	-	400	-
Half Term Hunger Project	-	-	-	1,030
Insurance Costs	2,996	-	2,996	960
Licenses & Subscriptions	1,929	-	1,929	147
Motor Vehicle Costs	2,601	-	2,601	-
Outreach Costs	733	-	733	1,996
Pop-Up Kitchen Costs	2,138	-	2,138	-
Printing, Postage & Stationery	411	-	411	411
Referral Costs	1,314	12,605	13,919	-
Repairs & Maintenance	5,053	-	5,053	388
Security Costs	4,004	-	4,004	660
Soup Kitchen Costs	17,965	-	17,965	-
Staff Costs	70,991	-	70,991	12,085
Staff Expenses	-	-	-	1,008
Sundry Expenses	918	978	1,896	1,213
Telephone Costs	1,331	-	1,331	-
Training Costs	2,288	-	2,288	959
Travel & Hospitality	1,193	-	1,193	2,226
	157,141	13,583	170,724	27,367
b) Cost of Generating Fund				
Fundraising Costs	734	-	734	278
	734	-	734	278
c) Governance Costs				
Independent Examiners Fees	875	-	875	700
Legal & Professional Fees	707	-	707	-
	1,582	-	1,582	700

THE ONE LOVE PROJECT
(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE PERIOD ENDED 31ST MAY 2022

5. RESTRICTED FUNDS

	Balance 01-Apr-21	Income	Expenditure	Transfers	Balance 31-May-22
	£	£	£	£	£
SEF Fund	-	15,000	12,605	-	2,395
Kitchen Revamp Fund	-	5,000	978	-	4,022
Moving Fund	-	30,573	-	-	30,573
Staff Cost Fund	-	21,000	-	-	21,000
Defib/Fridge Fund	-	2,100	-	-	2,100
	-	73,673	13,583	-	60,090

The restricted funds held are wholly represented by the CIO's cash reserves and are to be expended as specified above.

THE ONE LOVE PROJECT
(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE PERIOD ENDED 31ST MAY 2022

6. INVESTMENTS

The CIO held no fixed assets investments during this or the previous financial period.

7. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Restricted Fund £	Total 31-May-22 £	Total 31-Mar-21 £
Cash at Bank & in Hand	14,376	60,090	74,466	45,779
	14,376	60,090	74,466	45,779

8. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	Total 31-May-22 £	Total 31-Mar-21 £
Sundry Debtors	-	-	-	-
	-	-	-	-

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	Total 31-May-22 £	Total 31-Mar-21 £
Independent Examiners Fees	875	-	875	700
	875	-	875	700

10. CREDITORS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The CIO held no long term liabilities during this or the previous financial period.

11. NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total 31-May-22 £	Total 31-Mar-21 £
Fixed Asset Investments	6,600	-	6,600	-
Net Current Assets	13,501	60,090	73,591	45,079
Long Term Liabilities	-	-	-	-
	20,101	60,090	80,191	45,079

THE ONE LOVE PROJECT
(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE PERIOD ENDED 31ST MAY 2022

12. STAFF COSTS AND NUMBERS

	TOTAL 2021/22	TOTAL 2020/21
	£	£
Gross Wages, Salaries & Fees	65,041	12,085
Employer's National Insurance Costs	5,950	-
Pension Contributions	-	-
	<u><u>70,991</u></u>	<u><u>12,085</u></u>

Employees who were engaged in each of the following activities:

	TOTAL 2021/22	TOTAL 2020/21
Charitable Activities	3	4

The Charity operates a PAYE scheme to pay all members of employed staff. The Charity also engages with staff on a Self-employed basis and is therefore not liable to Income Tax and National Insurance Cost for Self-employed members of staff and no employees received emoluments in excess of £60,000.

13. TRUSTEES AND OTHER RELATED PARTIES

No payments were made to trustees or any persons connected with them during this financial period. No material transaction took place between the organisation and a trustee or any person connected with them.

14. RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

15. RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the CIO's needs. This is based on the CIO's size and the level of financial commitments held. The Trustees aim to ensure the CIO will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

16. PUBLIC BENEFIT

The CIO acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the CIO has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the CIO should undertake

17. INTRODUCTION OF FIXED ASSETS

The One Love Project acquired a fixed tangible asset in the form of a Motor Vehicle which has been introduced in to the accounts at cost value and appropriate depreciation has been charged to reflect a true and fair value of the Charity's closing financial position as at the 31st May 2022.

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of The One Love Project on the accounts for the period ended 31st May 2022 set out on pages 7 to 15.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

K. Collaku MAAT
Castle View Accounting Ltd
New Barn
Mudberry Lane
Bosham
Chichester
West Sussex
PO18 8TS



Date: 17th January 2023

THE ONE LOVE PROJECT

England & Wales - Charity number 1189782

Accounts

**REPORTS AND FINANCIAL STATEMENTS
FOR THE FIRST PERIOD ENDED 31ST MARCH 2021**

THE ONE LOVE PROJECT

(Charitable Incorporated Organisation)

CHARITY REGISTRATION No: 1189782

Castle View Accounting Ltd
Old Printing House Square
Unit 16, Tarrant Street
Arundel
West Sussex
BN18 9JF

THE ONE LOVE PROJECT
(Charitable Incorporated Organisation)

CONTENTS

Page 3	Legal and Administrative Information
Pages 4	Trustees' Report
Page 5	Statement of Financial Activities
Page 6	Balance Sheet
Pages 7 to 12	Notes to the Financial Statements
Page 13	Independent Examiner's Report

THE ONE LOVE PROJECT
(Charitable Incorporated Organisation)

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1189782
DATE OF REGISTRATION	4th June 2020
START OF FINANCIAL PERIOD	4th June 2020
END OF FINANCIAL PERIOD	31st March 2021
TRUSTEES AT 31ST MARCH 2021	Emily Kreyling Zoey Smith Stuart Bennett Steven Crammond (Resigned 23rd November 2020) Alison Burt (Resigned 27th November 2020)
LEGAL STATUS	Charitable Incorporated Organisation
GOVERNING INSTRUMENT	CIO - Foundation Registered 4th June 2020
OBJECTS	To relieve poverty, emotional distress and sickness, in particular but not exclusively, amongst homeless people in Southend-on-Sea and the surrounding area by the provision of advice, and assistance services, food, clothing and a safe place.
CORRESPONDENCE ADDRESS	124 Gunner Road Shoeburyness Southend-on-Sea SS3 9SB
PRIMARY BANKERS	Barclay Bank Plc 1 Churchill Place London E14 5HP
INDEPENDENT EXAMINERS	Castle View Accounting Ltd Old Printing House Square Unit 16, Tarrant Street Arundel West Sussex BN18 9JF

THE ONE LOVE PROJECT
(Charitable Incorporated Organisation)

TRUSTEES' REPORT
FOR THE FIRST PERIOD ENDED 31ST MARCH 2021

The One Love Project purpose is to help and support rough sleepers within our local community, providing food, clothing as well as mental health support, emotional support and various forms of counselling via a trauma informed approach.

The One Love Project has continued to support the homeless/rough sleepers within Southend, with food clothing, benefit and financial support, temporary accommodation (B&B's) and move on support.

We have an outreach/guest relations team who venture out into the local community twice a week, looking for rough sleepers or those new to the streets and providing emergency support as well as the wrap around/signposting service to other local services who can support.

We have also supported families within the local community with emergency food parcels, half term hunger packages and food and fuel top up.

We put on a weekly food bank for struggling families on a Thursday as well as a pop up kitchen/food provision on a Tuesday to continue supporting struggling families within the area, this is where we provide low cost meals for families, as well as children clothing.

Throughout the last year, The One Love Project have continued to provide a soup kitchen twice a week for homeless/rough sleepers as well as creating an outreach and guest relations team, who are trained to offer further/in depth support to those rough sleepers/homeless within the community.

We have opened our own food bank which runs once a week helping struggling individuals and families within our local community.

We have launched a pilot pop up kitchen in Shoebury (Friars) which provides hot meals for families at a low cost for struggling families within the local community.

We also provide emergency food parcels to a different numbers of groups for example families, prison leavers, domestic violence victims etc.

We provide half term hunger boxes throughout half terms and food and fuel top up.

Trustees' Responsibilities

The Charities Act 2011 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the CIO and of the surplus of the CIO for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the CIO. They are also responsible for safeguarding the assets of the CIO and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 21/9/2021

Signed on their behalf by Trustee 

Printed Name: ZOEY SMITH

THE ONE LOVE PROJECT
(Charitable Incorporated Organisation)

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE FIRST PERIOD ENDED 31ST MARCH 2021**

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2020/21 £
INCOMING RESOURCES				
Incoming Resources from Generated Funds				
Donations, Grants & Legacies	3a	69,485	-	69,485
Charitable Activities	3b	137	-	137
Activities for Generating Funds	3c	3,532	-	3,532
Investment Income	3d	-	-	-
Other Incoming Resources	3e	271	-	271
TOTAL INCOMING RESOURCES		73,424	-	73,424
RESOURCES EXPENDED				
Costs of Generating Funds				
Cost of Charitable Activities	4a	27,367	-	27,367
Cost of Generating Funds	4b	278	-	278
Governance Costs	4c	700	-	700
TOTAL RESOURCES EXPENDED		28,345	-	28,345
NET INCOMING (OUTGOING) RESOURCES		45,079	-	45,079
Funds Brought Forward		-	-	-
TOTAL FUNDS CARRIED FORWARD		45,079	-	45,079

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 7 to 12 form part of these financial statements.

THE ONE LOVE PROJECT
(Charitable Incorporated Organisation)

BALANCE SHEET
AS AT 31ST MARCH 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total 31-Mar-21 £
Fixed Assets				
Tangible Assets	2	-	-	-
Investments	6	-	-	-
Total Fixed Assets		-	-	-
Current Assets				
Debtors & Prepayments	8	-	-	-
Cash at Bank and in Hand	7	45,779	-	45,779
Total Current Assets		45,779	-	45,779
Creditors: Amounts falling due within one year	9	700	-	700
NET CURRENT ASSETS		45,079	-	45,079
TOTAL ASSETS less current liabilities		45,079	-	45,079
Creditors: Amounts falling due in more than one year	10	-	-	-
NET ASSETS		45,079	-	45,079
Funds of the Charity				
General Funds		45,079	-	45,079
Restricted Funds	5	-	-	-
Total Funds		45,079	-	45,079

Approved by the Trustees on 2/9/2021

Signed on their behalf by Trustee Z. Smith

Printed Name: ZOEY SMITH

THE ONE LOVE PROJECT
(Charitable Incorporated Organisation)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE FIRST PERIOD ENDED 31ST MARCH 2021**

1. ACCOUNTING POLICIES

Basis of Preparation & Assessment of Going Concern

Basis of Preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes. The financial statements 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 (FRS102) (effective 1 January 2015) - (Charities SORP - FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services have been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help

The value of any voluntary help received is not included in the accounts.

Investment Income

This is included in the accounts when receivable.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

THE ONE LOVE PROJECT
(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE FIRST PERIOD ENDED 31ST MARCH 2021

1. ACCOUNTING POLICIES (continued)

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Unrestricted funds

These funds can be used for the general objectives of the charity as set out in the trustees report. The movements of the unrestricted funds are given in the Statement of Financial Activities.

Restricted funds

These funds are where the donor has specified a purpose for the donation made. These restrictions often arise as a result of appeals for special offerings for specific purposes.

Designated funds

These funds are funds set aside by the trustees out of unrestricted general funds for particular purposes or projects.

Fixed Assets

Fixed Assets are capitalised if they can be used for more than one year and cost at least £1,500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation Expense

Depreciation is calculated at a rate to write off the cost of tangible fixed assets over their estimated useful lives. The rates applied are as follows:

Fixtures, Fittings and Equipment	25% - Straight Line Basis
----------------------------------	---------------------------

2. TANGIBLE FIXED ASSETS

The CIO held no fixed assets during this initial financial period.

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31st March 2021 : None

THE ONE LOVE PROJECT
(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE FIRST PERIOD ENDED 31ST MARCH 2021

3. INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	TOTAL 2020/21 £
a) Donations, Grants & Legacies			
Gifts & Donations	55,485	-	55,485
Grants Received	14,000	-	14,000
	69,485	-	69,485
b) Charitable Activities			
Half Term Hunger Project	137	-	137
	137	-	137
c) Activities for Generating Funds			
Fundraising Income	3,532	-	3,532
	3,532	-	3,532
d) Investment Income			
Interest	-	-	-
	-	-	-
e) Other Incoming Resources			
Sundry Income	271	-	271
	271	-	271

THE ONE LOVE PROJECT
(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE FIRST PERIOD ENDED 31ST MARCH 2021

4. RESOURCES EXPENDED

	Unrestricted Funds £	Restricted Funds £	TOTAL 2020/21 £
a) Cost of Charitable Activities			
Advertising & Publicity	200	-	200
Bank Charges	109	-	109
Equipment Costs	1,721	-	1,721
Food Costs	2,253	-	2,253
Half Term Hunger Project	1,030	-	1,030
Insurance Costs	960	-	960
Licenses & Subscriptions	147	-	147
Outreach Costs	1,996	-	1,996
Printing & Packaging	411	-	411
Repairs & Maintenance	388	-	388
Security Costs	660	-	660
Staff Costs	12,085	-	12,085
Staff Expenses	1,008	-	1,008
Sundry Expenses	748	-	748
Training Costs	959	-	959
Travel & Hospitality	2,226	-	2,226
Uniform Costs	354	-	354
Website Costs	111	-	111
	27,367	-	27,367
b) Cost of Generating Fund			
Fundraising Costs	278	-	278
	278	-	278
c) Governance Costs			
Independent Examiners Fees	9	700	-
	700	-	700

THE ONE LOVE PROJECT
(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE FIRST PERIOD ENDED 31ST MARCH 2021

5. RESTRICTED FUNDS

The CIO held no restricted funds during this initial financial period.

6. INVESTMENTS

The CIO held no fixed assets investments during this initial financial period.

7. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Restricted Fund £	Total 31-Mar-21 £
Cash at Bank & in Hand	45,779	-	45,779
	45,779	-	45,779

8. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	Total 31-Mar-21 £
Sundry Debtors	-	-	-
	-	-	-

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	Total 31-Mar-21 £
Independent Examiners Fees	700	-	700
	700	-	700

10. CREDITORS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The CIO held no long term liabilities during this initial financial period.

THE ONE LOVE PROJECT
(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE FIRST PERIOD ENDED 31ST MARCH 2021

11. STAFF COSTS AND NUMBERS

	TOTAL 2020/21
	£
Gross Wages, Salaries & Fees	12,085
Employer's National Insurance Costs	-
Pension Contributions	-
	<hr/> 12,085 <hr/>

Employees who were engaged in each of the following activities:

	TOTAL 2020/21
Charitable Activities	4

The Charity operates a PAYE scheme to pay all members of employed staff. The Charity also employs members of staff on a Self-employed basis and is therefore not liable to Income Tax and National Insurance Cost for Self-employed members of staff and no employees received emoluments in excess of £60,000.

12. TRUSTEES AND OTHER RELATED PARTIES

During the financial period Trustee Steven Crammond received £1,140 in staff costs in his capacity as freelancing outreach and operations manager in furthering the Charity's objects.

During the financial period Trustee Alison Burt received £640 in staff costs in her capacity as freelancing outreach and operations manager in furthering the Charity's objects.

No other payments were made to trustees or any persons connected with them during this financial period. No other material transaction took place between the organisation and a trustee or any person connected with them.

13. RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

14. RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the CIO's needs. This is based on the CIO's size and the level of financial commitments held. The Trustees aim to ensure the CIO will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

15. PUBLIC BENEFIT

The CIO acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the CIO has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the CIO should undertake

16. COMPARATIVE FIGURES

There are no comparative figures available as this is the initial period of registered Incorporated Charitable Activity

THE ONE LOVE PROJECT
(Charitable Incorporated Organisation)

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of The One Love Project on the accounts for the first period ended 31st March 2021 set out on pages 5 to 12.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

W.M Hall LLB
Castle View Accounting Ltd
Old Printing House Square
Unit 16, Tarrant Street
Arundel
West Sussex
BN18 9JF



Date: 24th September 2021