

**COMMUNITY FOOD AND
FRIENDSHIP BLYTH CIO**

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2022

REGISTERED NUMBER - 1191399



29 Howard Street
North Shields
Tyne and Wear
NE30 1AR

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Ref: ACR/3463

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FRIENDSHIP BLYTH CIO**

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2022**

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North Shields NE30 1AR
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Legal and Administrative Information for the Year Ended 31 December 2022

Constitution

Community Food and Friendship Blyth CIO is a Body Corporate under Part 11 of the Charities Act 2011 and is governed by its Constitution. It is a Registered Charity no. 1191399

Trustees

The trustees serving during the year and since the year end were as follows :

Lynne Craggs
Susan Hall
Jean Lillian Hayton
Richard Hayton
Alan Hall
David Cooper
Edward Neville Craggs
Rev Sion Awen Hughes Carew - Appointed 21 April 2022
Lesley Ann Correia - Appointed 21 April 2022
Rev Peter Knibbs - Appointed 14 March 2023

Registered Office

Community Centre, Claremont Terrace, NE24 2LE

Independent Examiner

Alex Robinson, Essell Accountants Limited, 29 Howard Street, North Shields, Tyne and Wear, NE30 1AR

Report of the Trustees for the Year Ended 31 December 2022

The Trustees are pleased to present their report together with the financial statements of the charity for the year ended 31 December 2022.

Legal and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the constitution and the Statement of Recommended Practice - Accounting and Reporting by Charities.

Objects of the Charity

The objects of the CIO are The prevention or relief of poverty people in Blyth and the surrounding area by providing food, essential household items and toiletries to individuals in financial need. To promote social inclusion by preventing people from becoming socially excluded, relieving the needs of those who are socially excluded and assisting them to integrate into society.

Structure, Governance & Management

The Board of Trustees met **5** times during the year.

Financial Review

This has been an extremely good year financially. We have received 5 grants totalling over £28,000. Over £10,000 has come from donations and we are grateful to all those who support us in any way. Over £3,000 has been raised from the market stalls and over £700 from other fund raising. We appreciate all the effort that goes into these activities. The unrestricted fund shows a surplus of over £13,000.

Reserves Policy

It is the aim of the charity to hold 25% of our annual unrestricted income as a reserve fund. This will allow for the continuation of the delivery of breakfast provision and a safe meeting space.

Report of the Trustees for the Year Ended 31 December 2022

Achievements and Performance

We were fortunate to secure funding to enable us to offer extra services, many thanks to Anna Watson our County Councillor for securing our funding to adapt a large toilet into a shower room, a much-needed provision which will happen in 2023. We opened on a Monday offering a warm space hoping to attract families. This was not to be, however we have seen an increase of use from our Butty Club clients who enjoy somewhere extra to go and sit and talk to friends and enjoy a breakfast and soup lunch.

The walking group continues every Friday, thanks to Steve Carr for his leadership. We introduced a Café Church once a month, well attended by our Butty Club clients as well as the local community, afternoon tea, music and a talk by our Chaplain Rev'd Peter Knibbs.

As always Easter and Christmas is our busiest time, working with school referrals we set out collecting Easter Eggs. Many thanks to Blyth Sports Centre and the many other donations we received. We continue to support our schools, collecting warm coats, dress up costumes and Christmas jumpers so no child should feel different or go cold. Christmas toys exceeded our previous years requests, thankfully our community were yet again beyond generous with the shortfall being met by fundraising, many thanks to our volunteers who man our market stall, sometimes in not so pleasant weather.

Christmas Eve boxes, again referrals one fifth higher than previous years, many thanks to those volunteers who came along to collect from supermarkets and deliver to houses. We have to thank Colleen at Morrisons, Little Asda, Aldi, Lidl, Greggs and Glenton's who regularly provide us with the food we need to function. To Blyth Town Council whose support has been constant, St Wilfred's, St Bede's, St Cuthbert's and to all of the businesses and individuals who have supported us throughout 2022. Finally, our Trustees and volunteers for their commitment and ongoing support with special thanks to our Treasurer Dave Cooper for guiding us through a financially successful year.

Public Benefit

The charity works to provide all members of the public who are in need with food, clothing and any other necessities as well as companionship.

Risk Statement

The charity takes the minimisation of risk for our clients and volunteers extremely seriously. To this end a risk assessment of all the charities activities is carried out and documented every year.

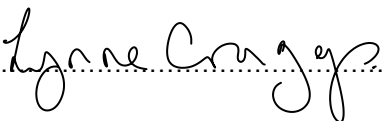
Report of the Trustees for the Year Ended 31 December 2022

Statement of Trustees' Responsibilities

Charity law 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 surplus or deficit of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and the 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 business.

ON BEHALF OF THE BOARD :

Trustee 

Date : 13th August 2023

TO THE TRUSTEES OF

I report on the accounts of the Community Food and Friendship Blyth CIO for the year ended 31 December 2022 which are set out on pages 5 - 9.

Respective Responsibilities of the 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 this year (under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to :

- examine the accounts (under section 145 of the 2011 Act).
- to follow the procedures laid down in the General Direction given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. That examination includes a review of the accounting records kept by the trustee's and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts. 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 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the requirements of the 2011 Act and the Regulations 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.

Mr Alex Robinson FCCA
Essell Accountants Limited
29 Howard Street, North Shields, NE30 1AR

Date :

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022

	<u>Notes</u>	<u>Unrestricted Funds</u> £	<u>Restricted Funds</u> £	<u>Total 2022</u> £	<u>Total 2021</u>
<u>Income and Endowments</u>					
Incoming Resources from Generated Funds:					
Doantions and Legacies					
Donations		9,959	406	10,365	5,033
Grants		0	28,855	28,855	32,838
		9,959	29,261	39,220	37,871
Income from Investments:					
Bank Interest		11	0	11	1
		9,970	29,261	39,231	37,872
Income from Other Trading Activities					
		3,888	0	3,888	3,631
<u>Total Income and Endowments</u>		<u>13,857</u>	<u>29,261</u>	<u>43,119</u>	<u>41,503</u>
<u>Expenditure:</u>					
Expenditure on Charitable Activites	2	3,534	14,964	18,498	26,223
<u>Total Expenditure:</u>		<u>3,534</u>	<u>14,964</u>	<u>18,498</u>	<u>26,223</u>
<u>Net Income / (Expenditure) resources before transfers</u>		<u>10,323</u>	<u>14,297</u>	<u>24,621</u>	<u>15,279</u>
<u>Transfers between funds</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Net Movement in Funds</u>		<u>10,323</u>	<u>14,297</u>	<u>24,621</u>	<u>15,279</u>
<u>Balance as at 1st January 2022</u>		<u>2,340</u>	<u>12,939</u>	<u>15,279</u>	<u>0</u>
<u>Balance as at 31st December 2022</u>		<u>12,663</u>	<u>27,236</u>	<u>39,900</u>	<u>15,279</u>

The notes form part of the financial statements

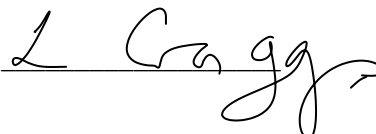
**BALANCE SHEET AS AT
31 DECEMBER 2022**

	2022	2021
	£	£
CURRENT ASSETS		
Cash at Bank and in Hand	<u>40,620</u>	<u>15,279</u>
CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR	<u>720</u>	<u>0</u>
NET CURRENT ASSETS	39,900	15,279
NET ASSETS	<u><u>39,900</u></u>	<u><u>15,279</u></u>

CAPITAL AND RESERVES

Unrestricted Funds (Note 4)	12,664	2,340
Restricted Funds (Note 4)	27,236	12,939
	<u><u>39,900</u></u>	<u><u>15,279</u></u>

These financial statements were approved by the Trustees on
and were signed on its behalf by :



Charity registered number : 1191139

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2015) and the Charities Act 2011. The principal accounting policies adopted in the preparation of the financial statements are as follows:

Incoming Resources

Incoming Resources represents grants, sales and other work done during the year. It is prepared on an accruals basis.

Fund Accounting

Funds held by the charity are either :

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds - these funds are grants or donations received that require the funds to be used in a specific way or for a specific purpose.

Designated funds - these are funds set aside by the trustees out of unrestricted general funds for specific future purposes or projects.

2 EXPENDITURE ON CHARITABLE ACTIVITIES

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Total</u> <u>2022</u> £	<u>Total</u> <u>2021</u> £
Governance	480	385	865	631
Food	0	1,934	1,934	2,193
Rent	0	4,800	4,800	4,472
Repairs and Equipment	1,030	3,165	4,195	4,600
Sundries	663	0	663	1,525
Training	0	1,170	1,170	3,044
Membership	0	300	300	0
Insurance	258	0	258	0
Clothing and Toys	0	2,398	2,398	4,934
Utilities	0	812	812	354
Telephone and Broadband	333	0	333	0
Payroll and independent examination	720	0	720	0
Donation	50	0	50	0
Wellbeing	0	0	0	4,471
	<u>3,534</u>	<u>14,964</u>	<u>18,498</u>	<u>26,224</u>

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022

3. STAFF COSTS

2022 2021

The average weekly number of employees during the year was :

0 0

4. MOVEMENTS OF FUNDS

	Balance at 1 Jan 2022	Transfer Between Funds	Incoming Resources	Resources expended	Balance at 31 Dec 2022
	£	£	£	£	£
General Funds					
Unrestricted Funds	2,340	0	13,857	3,534	12,664
Total General Funds	<u>2,340</u>	<u>0</u>	<u>13,857</u>	<u>3,534</u>	<u>12,664</u>
Restricted Funds					
Restricted funds	12,939	0	29,261	14,964	27,236
Total Restricted Funds	<u>12,939</u>	<u>0</u>	<u>29,261</u>	<u>14,964</u>	<u>27,236</u>
Total Funds	<u>15,279</u>	<u>0</u>	<u>43,119</u>	<u>18,498</u>	<u>39,900</u>