

The Genesis Project Middlesbrough

Annual Report and Accounts

1st April 2022 to 31st March 2023

Charity Number: 1194304



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From **30th April 2022** to **31st March 2023**

Charity name: The Genesis Project Middlesbrough

Charity registration number: 1194304

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the CIO is the advancement of the Christian faith through actively sharing the love of God, supporting the local community and providing relief for people in need, primarily but not exclusively within Grove Hill, Beechwood and Saltersgill areas of Middlesbrough.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Operation of a Christian community centre providing the following services to the local community: Eco shop and food distribution Clothes bank and household items Children's afterschool and holiday clubs Youth club School activities and education Toddler groups Community garden project Gym Bible Study Christmas Toy collection and distribution Advice and 'signposting'
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The CIO acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. 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.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity did not provide any grants to individuals or organisation during the period covered by this report
Policy on social investment including program related investment	Para 1.38	Social investment activities and policies are contained within the scope of our objectives and principles of operation as outlined in the governing CIO document.
Contribution made by volunteers	Para 1.38	We have an average of 30 regular volunteers who contribute their time on a weekly basis to organise and support activities as well as performing key roles in the delivery of the objectives of the charity.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	This report covers the twelve months of the CIO operations from 1st April 2022 to 31st March 2023. The trust was established on 30 April 2021, taking over the activities previously undertaken by St Chad's and St Oswald's church in Middlesbrough from 2002. Under the CIO the activities of the centre have expanded and the Trust provides considerable community care and support: Eco shop/Clothes bank/Household items During this period we supported on average 200 families weekly through our eco shop and clothes bank with an average of 10-12 new families attending each week. This peaked at nearly 300 families per week in the autumn of 2022. We ask for and receive donations from beneficiaries for the food each week

		which consists of grocery items, fruit and vegetables and freezer meals or sandwiches.. Through the food and clothes provision we have met many families and individuals in need and have also been able to help them with wider issues, such as re-housing, addictions and accessing social support. Children's club/Youth clubs/School visits; this part of our work is vitally important for the future of our local communities. We employ a part-time children's worker and also a part-time youth worker to run free to access children's and youth groups, which consist of fun and games, food and encouraging chats together. This is important to give children in the local community access to support and activities which are not otherwise available to them. We also help to run groups at a local community hub to support children/youth/families in the wider community. This particularly builds relationships with some families who are harder to reach. We have a good working relationship with three local primary schools who welcome us going in to run clubs, take assemblies and provide teaching on Christian beliefs. Parent & Toddler Group; our parent and toddler group has been running successfully for more than 20 years. We offer support to many families and including single young parents. This past year has seen a continuing increase in numbers to the point that that we are oversubscribed and run at maximum capacity.. Community Garden; this part of our project was started during one of the lockdown periods. This has continued to develop and is now thriving. It is of great value to the community and access is available for handicapped and for those with mental health issues. We are able to offer a safe place for people to meet outside. Volunteers have worked with
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		people from the community to develop the garden and maintain it. Gym; space is provided for basic fitness equipment that has been donated and refurbished, encouraging people to take responsibility for their health and wellbeing. It is popular with 15 to 20 people using the gym on a weekly basis. Advice and 'signposting'; the charity works with local councils and other partners to help families and individuals to get access to the support that is available to them. Christian ministry: everything that the charity undertakes is based upon Christian ministry, sharing the love of God in the community. Where families and individuals seek to learn more about the Christian faith, the charity has provided consultation, discussion, prayer and worship opportunities. Some individuals and families have gone on Hope@St Chad's
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Additional information (optional)

You April choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	In terms of the objectives we set at the start of the year we have exceeded expectations in terms of the numbers of families and individuals supported.
Performance of fundraising activities against objectives set	Para 1.41	Refer to the different funding sources and the length of time over which we have received that support
Investment performance against objectives	Para 1.41	During the period there were no financial investments, investment took the form of investing in community relationships and developing partnership. It is intended that we should invest in upgrades to the building facilities that we use over the coming 24 months.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's funds have been steady through the period with constant vigilance on fund raising for products and equipment provided through personal donations, local business, targeted fund-raising activities. In addition staffing costs were supported through grants provided by the Henry Smith Foundation, the Rank Organization and school holiday funding support provided through Together Middlesbrough and Cleveland. The average monthly operational expenditure has increased by 21% compared to the previous accounting period. This is a reflection of the continued expansion in the scale of the work and the impact of the charity during the reporting period. Fund raising and monitoring of spending commitments to achieve objectives will continue to be a key focus for the charity, with an emphasis on flexing approach to how we meet our objectives with available resources.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our approach is to keep sufficient funds to retain core minimum operational expenses for the next 6 months at a "keep the lights on" level, during which period either additional funds can be raised or activities are wound up. The level of restricted and unrestricted funds and the forecast expenditure against these are reviewed regularly.
Amount of reserves held	Para 1.22	£38,695 unrestricted funds
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	There are no funds materially in deficit
Explanation of any uncertainties about the	Para 1.23	In line with our financial policies, our operating horizon is 6 months. If any of the programmes lose funding then, if that

charity continuing as a going concern		funding cannot be replaced, the programme would be closed down.
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Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity relies upon support for its activities from individuals and other organisations. Core sources of Funds for the period of this report are: • Rank Foundation • Henry Smith Foundation • Cleveland Cable • Tees Valley Youth for Christ • Together Middlesbrough and Cleveland • Morrisons
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The main risks facing the charity are: • Continuation of funding for future projects • Increased need in the community overwhelming our services • Safeguarding is a continuous focus for vigilance for the charity given the activities and that we work with vulnerable people. • reliance on a small core team of dedicated staff and volunteer support for both activities and administration
Other		Not Applicable

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Trust Deed
How is the charity constituted?	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	(1) Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees. (2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Additional information (optional)

You April choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The charity trustees will make available to each new charity trustee, on or before his or her first appointment: (a) a copy of the current version of this constitution; and (b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts. No one is entitled to act as a charity trustee whether on appointment or on any re-appointment until he or she has expressly acknowledged, in whatever way the charity trustees decide, his or her acceptance of the office of charity trustee, together with the responsibilities set out in the Trust Deed. Trustees are not permitted to be employees of the charity.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is managed by the trustees, operating under the leadership of the Project Manager, the most senior employee. Small teams, comprising volunteer and paid staff are formed as required by the different activities, reporting to the Project Leader.

		The charity is not part of a wider network
Relationship with any related parties	Para 1.51	The charity works closely St Oswald's and St Chad's Church, Middlesbrough, principally using church facilities and ministering to the community.
Other		

Reference and Administrative details

Charity name	The Genesis Project Middlesbrough
Other name the charity uses	
Registered charity number	1194304
Charity's principal address	7 North Wood Middlesbrough TS5 7LL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John Dickinson	chair		
2	Dr Helen Land			
3	Louisa Arundale			
4	Rosemary Wheway	Safeguarding officer		
5	Stella Worton	Treasurer		
6				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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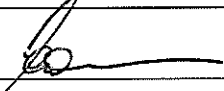
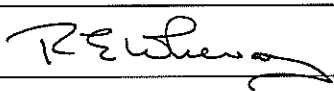
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	John Dickinson	R.E. WHEAWAY.
Position (eg Secretary, Chair, etc)	CHAIR.	TRUSTEE

Date	22.12.23
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Independent Examiner's Report to the Genesis Project Middlesbrough
I report on the accounts of the CIO for the year ended 31st March 2023.

Respective responsibilities of trustees and examiner

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

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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

Basis of independent examiner's report

My examination was carried out in accordance with the 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 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 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

I have completed my examination, and I confirm that no material matters have 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 accounting requirements of the 2011 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.



Mr J Gresham FCCA
Gresham and Gale Accountants

6th December 2023

14 Fountain Street
Guisborough
TS14 6PP

is Project Middlesbrough 1st April 2022 to 31st March 2023 Charity Number: 1194304. Prepared on Receipts and Payments basis.

Income & Endowments From Charitable Activities	Restricted	Unrestricted	Total
1 Grants and Donations	£ 68,581.62	£ 34,568.67	£ 103,150.29
1 EcoShop	£ -	£ 40,345.74	£ 40,345.74
Investments	£ -	£ -	£ -
1 Other Income	£ -	£ 26.29	£ 26.29
Total Income	£ 68,581.62	£ 74,940.70	£ 143,522.32
Expenditure On:			
2 Charitable Activities	£ 56,402.76	£ 66,254.18	£ 122,656.94
Depreciation Charged	£ 4,481.12	£ 864.61	£ 5,345.73
Capital Purchases	£ 5,206.56	£ 640.00	£ 5,846.56
Total Expenditure	£ 66,090.44	£ 67,758.79	£ 133,849.23
Net Movement in Funds	£ 2,491.18	£ 7,181.91	£ 9,673.09
1 Fund Balance as at 1st Apr 2022	£ 20,439.00	£ 41,692.00	£ 62,131.00
1 Fund Balance as at 31st March 2023	£ 22,930.18	£ 48,873.91	£ 71,804.09
Fixed Assets			
3 Tangible Assets	£21,120.17	£4,377.70	£ 25,497.87
Current Assets			
Debtors	£ -		
Cash at Bank and in Hand	£ 12,075.07	£ 65,074.80	£ 77,149.87
1st April Balance			
Creditors: amounts falling due within one year			
4	£ -	£ -	£ -
Net Current Assets	£ 12,075.07	£ 65,074.80	£ 77,149.87
Total Assets Less Current Liabilities	£ 12,075.07	£ 65,074.80	£ 77,149.87
Creditors: amounts falling due within	£ -	£ -	£ -
Net Assets	£ 12,075.07	£ 65,074.80	£ 77,149.87
Total Funds	£ 22,930.18	£ 48,873.91	£ 71,804.09
Funds Held as Reserves		£ 38,695.12	£38,695
Designated Funds	£ 10,237.00		£0
Available Funds	£ 12,693.18	£ 10,178.79	£ 33,108.97

Funding Source	Income Sheet Name	Restricted				Unrestricted				Total	
		Balance at 31st Mar 2022	Income	Expenditure	Balance 1st April 2023	Balance at 31st Mar 2022	Income	Expenditure	Balance 1st April 2023	Total Balance at 31st Mar 2022	Total Balance 31st March 2023
Asda	Asda	£ -	£ 500.00	£ 500.00	£ -				£ -	£ -	£ -
Bauer Radio Cash	Bauer Radio Cash	£ -	£ 2,975.00	£ 2,975.00	£ -				£ -	£ -	£ -
Beverley School	Beverley School					£ -	£ 361.00	£ 361.00	£ -	£ -	£ -
CAF	CAF					£ 525.00	£ 100.00	£ 525.00	£ 100.00	£ 525.00	£ 100.00
Unrestricted Cash Income	CASH/ Cashback					£ 169.50	£ 26.29	£ 26.29	£ 169.50	£ 169.50	£ 169.50
County Durham Community Foundation	CDCF	£ 6.33	£ -	£ 6.33	£ -				£ -	£ 6.33	£ -
Cleveland Cable	cleveland cable/cleveland ca	£ 2,716.70	£ 1,529.00	£ 3,297.04	£ 948.66	£ -	£ 1,000.00	£ -	£ 1,000.00	£ 2,716.70	£ 1,948.66
Cloudcoco Ltd	Cloudcoco Ltd	£ -			£ -	£ -	£ 250.00	£ 250.00	£ -	£ -	£ -
Coulby Newham Baptist Church	CNBC	£ 147.63	£ -	£ 110.23	£ 37.40				£ -	£ 147.63	£ 37.40
Eco shop	eco shop				£ -	£ 8,108.99	£ 40,345.74	£ 27,558.23	£ 20,896.50	£ 8,108.99	£ 20,896.50
Esh Greener communities	Esh Greener communities	£ -	£ 5,000.00	£ 2,704.00	£ 2,296.00					£ -	£ 2,296.00
Feast of Fun	Feast of Fun	£ 882.55	£ 4,725.00	£ 5,097.34	£ 510.21					£ 882.55	£ 510.21
Go Fund Me	go fund me		£ 1,000.00	£ 1,000.00	£ -	£ -	£ 8,851.16	£ 2,289.60	£ 6,561.56	£ -	£ 6,561.56
Great Ayton PCC	Great Ayton PCC				£ -	£ -	£ 2,794.59	£ 2,794.59	£ -	£ -	£ -
Gym	Gym	£ 45.00	£ -	£ -	£ 45.00					£ 45.00	£ 45.00
Holiday Activities and Food Programme (HAF)	HAF	£ -	£ 831.00	£ 831.00	£ -					£ -	£ -
Henry Smith	Henry Smith	£ 1,717.17	£ 13,100.00	£ 12,175.91	£ 2,641.26					£ 1,717.17	£ 2,641.26
Marwood CofE school	Marwood CofE school				£ -	£ -	£ 77.22	£ 77.22	£ -	£ -	£ -
Middlesbrough Environment City	MEC	£ 235.71	£ -	£ 235.71	£ -				£ -	£ 235.71	£ -
Middlesbrough Football Club Foundation	MFCF	£ 21.98	£ -	£ 21.98	£ -				£ -	£ 21.98	£ -
NEHL	NEHL	£ 1,000.00		£ 109.00	£ 891.00	£ 4,000.00	£ 1,193.66	£ 1,675.15	£ 3,518.51	£ 5,000.00	£ 4,409.51
Newton PCC	Newton PCC				£ -	£ -	£ 584.80	£ 254.90	£ 329.90	£ -	£ 329.90
Northallerton Harvest Appeal	Northallerton Harvest Appeal				£ -	£ -	£ 1,418.38	£ 1,418.38	£ -	£ -	£ -
Parish of St Nicholas	Parish of St Nicholas				£ -	£ -	£ 500.00	£ 50.00	£ 450.00	£ -	£ 450.00
Rank	Rank	£ 13.32	£ 20,000.00	£ 20,013.32	£ -				£ -	£ 13.32	£ -
Restricted Personal - Donations	restricted personal	£ -	£ 2,790.00	£ 1,843.32	£ 946.68				£ -	£ -	£ 946.68
Trip contributions	trip contributions	£ 1,720.27	£ 5,385.00	£ 4,022.82	£ 3,082.45				£ -	£ 1,720.27	£ 3,082.45
The Teesside Charity	The Teesside Charity				£ -	£ -	£ 1,000.00	£ 1,000.00	£ -	£ -	£ -
Thirteen	Thirteen	£ -	£ 3,428.98	£ 3,428.98	£ -	£ -	£ 500.00	£ 500.00	£ -	£ -	£ -
Tees Valley Community Foundation	TVCF (garden)	£ 658.30	£ 2,500.00	£ 3,158.30	£ -					£ 658.30	£ -
Tees Valley Community Foundation	TVCF (Warm Spaces)	£ -	£ 2,500.00	£ 1,823.59	£ 676.41					£ -	£ 676.41
Unity World CSP	Unity World CSP				£ -	£ -	£ 140.00	£ 140.00	£ -	£ -	£ -
Unrestricted donations	Unrestricted donations				£ -	£ 40,162.60	£ 18,115.50	£ 26,229.27	£ 32,048.83	£ 40,162.60	£ 32,048.83
		£ 9,164.96	£ 66,263.98	£ 63,353.87	£ 12,075.07	£ 52,966.09	£ 77,258.34	£ 65,149.63	£ 65,074.80	£ 62,131.05	£ 77,149.87

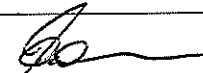
2 Expenditure on Charitable Activities

Labour and Staffing Costs	Restricted	Unrestricted	Total
Wages	£ 36,343.99	£ 15,444.30	£ 51,788.29
Tax and Payroll Costs	£ 3,088.40	£ 2,530.40	£ 5,618.80
Expenses		£ 156.90	£ 156.90
Training		£ 55.00	£ 55.00
Volunteer Expenses*		£ 598.56	£ 598.56
Total Labour and Staffing Costs	£ 39,432.39	£ 18,785.16	£ 58,217.55
			£ -
Food and Products	£ 8,723.68	£ 36,446.17	£ 45,169.85
Community Donations	£ 1,000.00		£ -
			£ -
Trips and Excursions	£ 4,632.60	£ 114.90	£ 4,747.50
			£ -
Transport	£ 50.03	£ 1,346.74	£ 1,396.77
			£ -
Charges		£ 112.44	
Rent, Utilities and Insurance	£ 1,823.59	£ 3,989.96	£ 5,813.55
			£ -
Equipment and Resources Total	£ 7,919.64	£ 4,639.75	£ 12,559.39
Less Capitalised Spend	£ 5,206.56	£ 640.00	£ 5,846.56
Plus Depreciation	£ 4,481.12	£ 864.61	£ 5,345.73
Total	£ 62,856.49	£ 65,659.73	£ 128,516.22

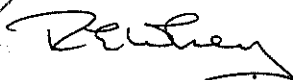
Tangible Assets

All items listed below are restricted

Item	Value as At 31st March 2023
Alarm	£698.36
Computer	£22.49
Fixtures and Fittings	£1,350.60
Furniture	£3,809.56
Garden Equipment	£78.33
Greenhouse	£1,175.77
Gym Equipment	3296.892
Matting	£186.10
Play Equipment	£396.88
Shelving	£1,597.30
Tyres	£42.17
Van	£8,633.33
Wheelbarrow	116.58
White Goods	£4,093.51
Grand Total	£25,497.87

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
CHAR		John Dickinson	22.12.23

TRUSTEE.



R. E. WHELAN

22.12.23