

R21

England & Wales · Charity number 1195921

Details

Status Registered

Legal form CIO

Registered 2021-09-24

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

Contact

Address Community Help Hub
30 Front Street West
Bedlington
NE22 5UB

Phone 07400488246

Email info@r21.org.uk

Website www.r21.org.uk

Activities

Objects: THE RELIEF OF NEED, HARDSHIP AND DISTRESS OF PERSONS WHO HAVE SUFFERED AND ARE SUFFERING FROM DOMESTIC ABUSE AND ANY CHILDREN OF SUCH PERSONS, OR THE RELIEF OF THOSE WHO ARE HOMELESS, OR WHO ARE IN RECOVERY FROM MENTAL OR PHYSICAL ILL-HEALTH THROUGH THE PROVISION OF TEMPORARY ACCOMMODATION, SUPPORT, ADVICE, TRAINING AND IN SUCH OTHER WAYS AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT.

Activities: Providing support and supported housing for people in crisis in Northumberland

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Disability
- **Who:** The General Public/mankind

Geography

- Northumberland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£133,438	£129,016	-	-
2024-03-31	£78,190	£55,024	-	-
2023-03-31	£23,879	£26,709	-	-
2022-03-31	£7,783	£2,401	-	-

Trustees

Name	Role	Appointed
Helen Rachel Browell	Chair	2021-09-24
Elizabeth Anne Watson		2021-09-24
Michael James Reeve		2022-10-02
Thomas Gallagher		2021-09-24

R21

England & Wales - Charity number 1195921

Accounts



R21

making all things new

R21

Trustees' Annual Report
and
Financial Statements

For the year ended 31st March 2025

Contents

Trustee Details and Reference	3
Trustees	3
Reference Details	3
Governance	3
Governing Document:	3
Trustee Recruitment:	3
Trustee Benefit:	4
Trustee Induction:	4
Trustee Responsibilities:	4
Trustee Sub-Committees:	4
Objectives	4
Objects:	4
Mission Statement:	4
Public Benefit:	4
Management, Employees and Volunteers	5
Employees:	5
Volunteers:	5
Statistics (Grouped Across Projects)	5
Attendance	5
Activities and Achievements	5
Financial Review for R21	7
Opening comments:	7
Progress since the end of the year:	7
Banking Arrangements	7
Accountants	7
Independent Examination	8
Statement of financial activities	9
Income and Expenditure	9
Balance Sheet	10
Notes	12
1: Accounting policies	12
2: Legal Status	12
3: Staff and Pension Costs	13
4: Tangible fixed assets	13
5: Commitments	14
6: Debtors and Creditors	14
7: Movement in restricted funds	14
8: Main Funders	14
9: Related Party Transactions	14
10: Trustee Expenses	14
11: Independent Examiners fee:	14
12: Volunteers	14
13: Analysis of expenses	15

The Trustees present their report for the year ending 31st March 2025

Trustee Details and Reference

This report has been prepared in accordance with the Statement of Recommended Practice and Accounting for Charities SORP FRS102.

Trustees

The following trustees are appointed to handle the governance of R21.

	Position held/Relevant dates
Helen Rachel Browell	Appointed as Trustee 24/09/21 for 4 years, appointed as chair 24/09/21. Helen took a 9-month sabbatical (break) from June 2025
Thomas Gallagher	Appointed as Trustee 24/09/21 for 3 years, appointed as secretary and treasurer 24/09/21, re-elected 9/1/25 for 5 years
Elizabeth Anne Watson	Appointed as Trustee 24/09/21 for 2 years, re-elected 1/10/23 for 5 years
Michael Reeve	Appointed as Trustee 2/10/22 for 5 years

Reference Details

Telephone 01670 828668
Email info@r21.org.uk
Website www.r21.org.uk

Registered Office:
30 Front St West, Bedlington
NE22 5UB

Independent Examiners:
Susan Moye

Registered Charity Number:
1195921

Governance

Governing Document:

R21 is a Charitable Incorporated Organisation and governed by its Constitution.

Trustee Recruitment:

Under the Constitution, the Board of Trustees exists of no less than three members and no more than six. Initial terms were for four, three and two-year terms with all trustees thereafter being elected for five-year terms, unless appointed as a service user trustee for a one-year term.

Trustee Benefit:

Trustees of R21 do not receive any benefits from their position. Trustees are entitled to claim expenses related to their duties. During the period no trustee expenses were claimed.

Trustee Induction:

Recruitment is the responsibility of all trustees and induction is the responsibility of the Chair or can be given to other trustees. During the period no new trustees were recruited and inducted. New trustees will be given a role description and the government's guide to good governance. Trustees are encouraged to take part in training on governance and safeguarding.

Trustee Responsibilities:

The trustees are responsible for the strategic direction of R21, setting its aims and monitoring these. They are also responsible for overseeing its financial health and viability. Day-to-day management is delegated to its team working with the service users.

Trustee Sub-Committees:

R21 currently has no Sub-Committees.

Objectives

Objects:

The objects of R21 are: The relief of need, hardship and distress of persons who have suffered and are suffering from domestic abuse and any children of such persons, or the relief of those who are homeless, or who are in recovery from mental or physical ill-health through the provision of temporary accommodation, support, advice, training and in such other ways as the trustees may from time to time think fit.

Mission Statement:

"Making all things new". R21 is in the business of supporting people to make a fresh start. As a Charity built on Christian principles, we aim to see people, primarily those who have suffered from domestic abuse, given a chance to rebuild their lives.

Public Benefit:

To achieve our objectives R21 provides services in Northumberland to help improve mental health, well-being, life skills and build towards independent living.

The trustees confirm that the activities relating to this period were carried out in line with its objects. R21 trustees confirm that they have complied with their duty in section four of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission in determining what activities are undertaken by R21.

R21 Trustees' Annual Report and Financial Statements

During the year R21 continued to work in partnership with Hope Church Bedlington, CIO No. 1153786 and with Green Pastures CBS Ltd exempt charity number XT27103. During the period R21 recruited new volunteers, and raised vital funds.

Without these partners, R21 would not exist. Green Pastures paid for many of the costs associated with renovating the properties, while Hope Church Bedlington continues to provide volunteers and a monthly financial contribution.

Management, Employees and Volunteers

Employees:

R21 employed 3 support workers during the period. The Trustees would like to record and acknowledge their gratitude for the enormous contribution our staff make to the running of R21.

Volunteers:

Volunteers are crucial to R21 activities. The Trustees and employees record their gratitude for their time and effort. We had a team of five people regularly volunteering during the period, and other people volunteered on a one-off basis. The volunteer hours totalled over 2500. The trustees would like to record and acknowledge their gratitude for the tremendous contribution our volunteers made during the period.

Statistics (Grouped Across Projects)

Attendance

	2024-25	2023-24	2022-23	2021-22	2020-21
Number of referrals	25	20	7	1	0
Number using service	19	15	5	0	0

Activities and Achievements

R21 continued its core project: "Acorn Project". These are self-contained properties for families who are fleeing domestic abuse. Support work is carried out against 12 areas of need identified when a new service user takes up residency.

Five of the nine R21 properties are within an old pub, and during the period R21 successfully renovated the building, welcomed new residents into it and established an activity space and admin space within the building.

R21 is able to support both male and female victims and their children. Twenty five referrals were received in the period reported on, and we housed fourteen adults and five children. We also

R21 Trustees' Annual Report and Financial Statements

continued a weekly support group, social activities and our community garden in partnership with Hope Church Bedlington. Our volunteer team also visit other support services to offer support to their service users.

Out of the fourteen family units housed and supported during the year, six successfully moved on into new accommodation.

All residents reported progress in the areas of identified need.

Financial Review for R21

The trustees present their financial review for the period ended 31st March 2025.

Opening comments:

During the operating period for R21 it depended on housing benefit payments, grants and donations, the largest of which was made by Hope Church Bedlington (CIO no.1153786). There were a number of individual donations too. Some funds were also raised through small events such as coffee mornings.

The funds were raised in line with a partnership with national charity Green Pastures (Exempt Charity no. XT27103) who invested in 5 of the new properties we now lease.

Total income during the 2024-25 period amounted to £133,437.87 compared to £78,190.15 in 2023-24.

During the year donations came from Hope Church Bedlington and individuals.

Our cash balance increased from £20,547.58 to £25,737.92

Progress since the end of the year:

R21 employed a Support Manager, and is continuing to improve its support planning and service. R21 has also returned one property (Pioneer) back to the Freeholder, leaving R21 operating 8 properties in all.

Banking Arrangements

CAF Bank Ltd is R21's banker and currently R21 uses a cash (current) account.

Accountants

Prepared using QuickBooks

Signed on



Thomas Gallagher (Acting Chair)

Independent Examination

Examination completed by Susan Moye and completed form presented to the trustees.

Statement of financial activities

As at 31st March 2025

Income and Expenditure

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Income from					
Grants, Donations and Legacies	8	10,473.28	0	10,473.28	20,895.34
Service/Fee income		121,637.03	0	121,637.03	57,072.24
Refunds		1,280.78	0	1,280.78	222.57
Investment income		46.78	0	46.78	0
Other					
Total Income		133,437.87	0	133,437.87	78,190.15
Expenditure on					
Charitable activities		126,568.53	0	126,568.53	51,446.16
Raising funds		0	0	0	0
Asset Depreciation		2,447.34	0	2,447.34	3,077.37
Other		0	0	0	500
Total Resources Expended	13	129,015.87	0	129,015.87	55,023.53
Net Movement in funds		4,422	0	4,422	23,166.62
Reconciliation of funds					
Total funds brought forward		26,217.94		26,217.94	3051.32
Transfer between funds		0	0	0	0
Total funds carried		30,639.94	0	30,639.94	26,217.94

forward					
---------	--	--	--	--	--

Balance Sheet

As at 31st March 2025

	Notes	2025 £	2024 £
Assets			
Tangible Assets	4	4,902.02	5,670.36
Current Assets			
Cash at Bank and in hand		25,737.92	20,547.58
Liabilities	6	0	0
Net Current Assets		25,737.92	20,547.58
Total Assets Less Current Liabilities		30,639.94	26,217.94
Net Assets		30,639.94	26,217.94
Represented by			
General Unrestricted funds		25,737.92	20,547.58
Tangible assets		4,902.02	5,670.36
Restricted funds	7	0	0
Total Funds		30,639.94	26,217.94

R21 Trustees' Annual Report and Financial Statements

For the year ended March 31st 2025 R21 was exempt from the need for audit under the Charities Act 2011, therefore the trustees have not required R21 to obtain an audit. R21 is required to have the accounts independently examined, and chose Susan Moye to perform the examination.

The trustees acknowledge their responsibility to comply with the regulators in relation to the preparation of accounts and have prepared them in accordance with SORP FRS102.

The financial statements on pages 9-15 were authorised for issue by the trustees on and signed on their behalf by



Thomas Gallagher
Acting Chair & Secretary



Anne Watson
Trustee

Notes

1: Accounting policies

The financial statements have been prepared in accordance with FRS 102, the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP FRS 102) using general accounting standards. R21 is a public benefit entity. The principal accounting policies adopted are as follows:

Income Resources

Charitable trading activities: Income is included when received.

Donations and grants

Income from donations and grants are included in incoming resources when received.

Resources expended

Resources expended are included in the Statement of Financial Activities as received, inclusive of VAT which cannot be recovered. All support costs are included under "charitable activities" rather than being apportioned between each of the charity's activities (such as printing marketing materials), as such apportionment would result in small, immaterial amounts attributable to non-charitable activities. The cost and time involved in calculating such an apportioned expenditure would vastly outweigh the usefulness of doing so.

Pension costs

R21 has a pension contribution policy, with two part-time employees opting out, and one being auto-enrolled. £725.96 was the total cost of pension contributions in the period

Tangible Fixed Assets

Tangible Fixed Assets are depreciated by their estimated useful lives. Items under £100 are charged to expenses. For this period the only assets we have are furniture and fittings depreciated by 33% on a straight-line basis.

Funds Accounting

R21 has the potential to hold the following funds:

- Unrestricted: Funds to be used with discretion in accordance with the charitable objective of the charity.
- Restricted: These funds have been restricted by the donor to a specific use within the charity's objectives.

2: Legal Status

R21 is a Charity Incorporated Organisation. There is no personal liability to the trustees/members in the event of winding up. Its registered office is 30 Front Street West, Bedlington, NE225UB.

3: Staff and Pension Costs

	2025 £	2024 £
Wages and Salaries	22,190.41	7,961.39
Employers NI	513.53	39.19
Pension Costs	725.96	53.22
	23,429.90	8,053.80

No employee received emoluments of over £60,000 during the year (2024: nil). No trustee received any remuneration. No connected person was employed.

4: Tangible fixed assets

	Fixtures and Fittings	Total
Cost	£	£
At 1st April 2024	9,232.10	9,232.10
Additions	1679	1679
Disposals		
At 31st March 2025	10911.10	10911.10
Depreciation		
At 1st April 2024	3,561.74	3,561.74
Charge for the year	2,447.34	2,447.34
Disposals		
At 31st March 2025	6009.08	6009.08
Net Book Value		
At 31st March 2024	5,670.36	5,670.36
At 31st March 2025	4,902.02	4,902.02

5: Commitments

R21 has a commitment to lease 6 properties from Green Pastures, a housing charity, that expires in 3 years' time. These total £2650 a month. They are in line with the market rate for rent and will be paid for through housing benefit from the residents' that R21 support.

R21 has a commitment to lease 1 property from a private landlord, for 3 years at £450 a month. Payments started in September 2022, the same month R21 housed its first resident. The lease payments will be paid for using housing benefit from the residents the charity supports.

R21 has a commitment to lease 1 property from a private landlord, for 3 years at £525 a month. Payments started in January 2024. The lease payments are paid for using housing benefit from the residents the charity supports.

6: Debtors and Creditors

These accounts have been prepared under the cash accounting method.

7: Movement in restricted funds

There were no restricted funds held as at 31st March 2025.

8: Main Funders

Hope Church Bedlington

9: Related Party Transactions

R21 received no donations from the Trustees in the year 2025. (2024: nil)

10: Trustee Expenses

Trustees are entitled to claim expenses related to carrying out their duties. None were recorded (2024: nil).

11: Independent Examiners fee:

Nil

12: Volunteers

We had a team of four people regularly volunteering during the period, and other people volunteered on a one-off basis. The volunteer hours totalled over 2500. The trustees would like to record and acknowledge their gratitude for the tremendous contribution our volunteers made during the period.

13: Analysis of expenses

	Charitable activities £	Support Costs £	Total Charitable activities £	Fundraising Expenses £	Total £
1: HR	23,429.90	1223.10	24,653		24,653
2: Renovations & Repairs	24,618.18		24,618.18		24,618.18
3: Office/Admin	334.97	3,196.51	3,531.48		3,531.48
4: Direct Housing Costs	70,626.70		70,626.70		70,626.70
5: Insurance		1,756.17	1,756.17		1,756.17
6: depreciation		2,447.34	2,447.34		2,447.34
7: Governance					
8: Direct Fundraising Costs					
9: Sundries					
10: Other costs		1,383	1,383		1,383
Total	119,009.75	10,006.12	129,015.87		129,015.87



R21

making all things new

R21

Trustees' Annual Report
and
Financial Statements

For the year ended 31st March 2025

Contents

Trustee Details and Reference	3
Trustees	3
Reference Details	3
Governance	3
Governing Document:	3
Trustee Recruitment:	3
Trustee Benefit:	4
Trustee Induction:	4
Trustee Responsibilities:	4
Trustee Sub-Committees:	4
Objectives	4
Objects:	4
Mission Statement:	4
Public Benefit:	4
Management, Employees and Volunteers	5
Employees:	5
Volunteers:	5
Statistics (Grouped Across Projects)	5
Attendance	5
Activities and Achievements	5
Financial Review for R21	7
Opening comments:	7
Progress since the end of the year:	7
Banking Arrangements	7
Accountants	7
Independent Examination	8
Statement of financial activities	9
Income and Expenditure	9
Balance Sheet	10
Notes	12
1: Accounting policies	12
2: Legal Status	12
3: Staff and Pension Costs	13
4: Tangible fixed assets	13
5: Commitments	14
6: Debtors and Creditors	14
7: Movement in restricted funds	14
8: Main Funders	14
9: Related Party Transactions	14
10: Trustee Expenses	14
11: Independent Examiners fee:	14
12: Volunteers	14
13: Analysis of expenses	15

The Trustees present their report for the year ending 31st March 2025

Trustee Details and Reference

This report has been prepared in accordance with the Statement of Recommended Practice and Accounting for Charities SORP FRS102.

Trustees

The following trustees are appointed to handle the governance of R21.

	Position held/Relevant dates
Helen Rachel Browell	Appointed as Trustee 24/09/21 for 4 years, appointed as chair 24/09/21. Helen took a 9-month sabbatical (break) from June 2025
Thomas Gallagher	Appointed as Trustee 24/09/21 for 3 years, appointed as secretary and treasurer 24/09/21, re-elected 9/1/25 for 5 years
Elizabeth Anne Watson	Appointed as Trustee 24/09/21 for 2 years, re-elected 1/10/23 for 5 years
Michael Reeve	Appointed as Trustee 2/10/22 for 5 years

Reference Details

Telephone 01670 828668
Email info@r21.org.uk
Website www.r21.org.uk

Registered Office:
30 Front St West, Bedlington
NE22 5UB

Independent Examiners:
Susan Moye

Registered Charity Number:
1195921

Governance

Governing Document:

R21 is a Charitable Incorporated Organisation and governed by its Constitution.

Trustee Recruitment:

Under the Constitution, the Board of Trustees exists of no less than three members and no more than six. Initial terms were for four, three and two-year terms with all trustees thereafter being elected for five-year terms, unless appointed as a service user trustee for a one-year term.

Trustee Benefit:

Trustees of R21 do not receive any benefits from their position. Trustees are entitled to claim expenses related to their duties. During the period no trustee expenses were claimed.

Trustee Induction:

Recruitment is the responsibility of all trustees and induction is the responsibility of the Chair or can be given to other trustees. During the period no new trustees were recruited and inducted. New trustees will be given a role description and the government's guide to good governance. Trustees are encouraged to take part in training on governance and safeguarding.

Trustee Responsibilities:

The trustees are responsible for the strategic direction of R21, setting its aims and monitoring these. They are also responsible for overseeing its financial health and viability. Day-to-day management is delegated to its team working with the service users.

Trustee Sub-Committees:

R21 currently has no Sub-Committees.

Objectives

Objects:

The objects of R21 are: The relief of need, hardship and distress of persons who have suffered and are suffering from domestic abuse and any children of such persons, or the relief of those who are homeless, or who are in recovery from mental or physical ill-health through the provision of temporary accommodation, support, advice, training and in such other ways as the trustees may from time to time think fit.

Mission Statement:

"Making all things new". R21 is in the business of supporting people to make a fresh start. As a Charity built on Christian principles, we aim to see people, primarily those who have suffered from domestic abuse, given a chance to rebuild their lives.

Public Benefit:

To achieve our objectives R21 provides services in Northumberland to help improve mental health, well-being, life skills and build towards independent living.

The trustees confirm that the activities relating to this period were carried out in line with its objects. R21 trustees confirm that they have complied with their duty in section four of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission in determining what activities are undertaken by R21.

R21 Trustees' Annual Report and Financial Statements

During the year R21 continued to work in partnership with Hope Church Bedlington, CIO No. 1153786 and with Green Pastures CBS Ltd exempt charity number XT27103. During the period R21 recruited new volunteers, and raised vital funds.

Without these partners, R21 would not exist. Green Pastures paid for many of the costs associated with renovating the properties, while Hope Church Bedlington continues to provide volunteers and a monthly financial contribution.

Management, Employees and Volunteers

Employees:

R21 employed 3 support workers during the period. The Trustees would like to record and acknowledge their gratitude for the enormous contribution our staff make to the running of R21.

Volunteers:

Volunteers are crucial to R21 activities. The Trustees and employees record their gratitude for their time and effort. We had a team of five people regularly volunteering during the period, and other people volunteered on a one-off basis. The volunteer hours totalled over 2500. The trustees would like to record and acknowledge their gratitude for the tremendous contribution our volunteers made during the period.

Statistics (Grouped Across Projects)

Attendance

	2024-25	2023-24	2022-23	2021-22	2020-21
Number of referrals	25	20	7	1	0
Number using service	19	15	5	0	0

Activities and Achievements

R21 continued its core project: "Acorn Project". These are self-contained properties for families who are fleeing domestic abuse. Support work is carried out against 12 areas of need identified when a new service user takes up residency.

Five of the nine R21 properties are within an old pub, and during the period R21 successfully renovated the building, welcomed new residents into it and established an activity space and admin space within the building.

R21 is able to support both male and female victims and their children. Twenty five referrals were received in the period reported on, and we housed fourteen adults and five children. We also

R21 Trustees' Annual Report and Financial Statements

continued a weekly support group, social activities and our community garden in partnership with Hope Church Bedlington. Our volunteer team also visit other support services to offer support to their service users.

Out of the fourteen family units housed and supported during the year, six successfully moved on into new accommodation.

All residents reported progress in the areas of identified need.

Financial Review for R21

The trustees present their financial review for the period ended 31st March 2025.

Opening comments:

During the operating period for R21 it depended on housing benefit payments, grants and donations, the largest of which was made by Hope Church Bedlington (CIO no.1153786). There were a number of individual donations too. Some funds were also raised through small events such as coffee mornings.

The funds were raised in line with a partnership with national charity Green Pastures (Exempt Charity no. XT27103) who invested in 5 of the new properties we now lease.

Total income during the 2024-25 period amounted to £133,437.87 compared to £78,190.15 in 2023-24.

During the year donations came from Hope Church Bedlington and individuals.

Our cash balance increased from £20,547.58 to £25,737.92

Progress since the end of the year:

R21 employed a Support Manager, and is continuing to improve its support planning and service. R21 has also returned one property (Pioneer) back to the Freeholder, leaving R21 operating 8 properties in all.

Banking Arrangements

CAF Bank Ltd is R21's banker and currently R21 uses a cash (current) account.

Accountants

Prepared using QuickBooks

Signed on



Thomas Gallagher (Acting Chair)

Independent Examination

Examination completed by Susan Moye and completed form presented to the trustees.

Statement of financial activities

As at 31st March 2025

Income and Expenditure

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Income from					
Grants, Donations and Legacies	8	10,473.28	0	10,473.28	20,895.34
Service/Fee income		121,637.03	0	121,637.03	57,072.24
Refunds		1,280.78	0	1,280.78	222.57
Investment income		46.78	0	46.78	0
Other					
Total Income		133,437.87	0	133,437.87	78,190.15
Expenditure on					
Charitable activities		126,568.53	0	126,568.53	51,446.16
Raising funds		0	0	0	0
Asset Depreciation		2,447.34	0	2,447.34	3,077.37
Other		0	0	0	500
Total Resources Expended	13	129,015.87	0	129,015.87	55,023.53
Net Movement in funds		4,422	0	4,422	23,166.62
Reconciliation of funds					
Total funds brought forward		26,217.94		26,217.94	3051.32
Transfer between funds		0	0	0	0
Total funds carried		30,639.94	0	30,639.94	26,217.94

forward					
---------	--	--	--	--	--

Balance Sheet

As at 31st March 2025

	Notes	2025 £	2024 £
Assets			
Tangible Assets	4	4,902.02	5,670.36
Current Assets			
Cash at Bank and in hand		25,737.92	20,547.58
Liabilities	6	0	0
Net Current Assets		25,737.92	20,547.58
Total Assets Less Current Liabilities		30,639.94	26,217.94
Net Assets		30,639.94	26,217.94
Represented by			
General Unrestricted funds		25,737.92	20,547.58
Tangible assets		4,902.02	5,670.36
Restricted funds	7	0	0
Total Funds		30,639.94	26,217.94

R21 Trustees' Annual Report and Financial Statements

For the year ended March 31st 2025 R21 was exempt from the need for audit under the Charities Act 2011, therefore the trustees have not required R21 to obtain an audit. R21 is required to have the accounts independently examined, and chose Susan Moye to perform the examination.

The trustees acknowledge their responsibility to comply with the regulators in relation to the preparation of accounts and have prepared them in accordance with SORP FRS102.

The financial statements on pages 9-15 were authorised for issue by the trustees on and signed on their behalf by



Thomas Gallagher
Acting Chair & Secretary



Anne Watson
Trustee

Notes

1: Accounting policies

The financial statements have been prepared in accordance with FRS 102, the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP FRS 102) using general accounting standards. R21 is a public benefit entity. The principal accounting policies adopted are as follows:

Income Resources

Charitable trading activities: Income is included when received.

Donations and grants

Income from donations and grants are included in incoming resources when received.

Resources expended

Resources expended are included in the Statement of Financial Activities as received, inclusive of VAT which cannot be recovered. All support costs are included under "charitable activities" rather than being apportioned between each of the charity's activities (such as printing marketing materials), as such apportionment would result in small, immaterial amounts attributable to non-charitable activities. The cost and time involved in calculating such an apportioned expenditure would vastly outweigh the usefulness of doing so.

Pension costs

R21 has a pension contribution policy, with two part-time employees opting out, and one being auto-enrolled. £725.96 was the total cost of pension contributions in the period

Tangible Fixed Assets

Tangible Fixed Assets are depreciated by their estimated useful lives. Items under £100 are charged to expenses. For this period the only assets we have are furniture and fittings depreciated by 33% on a straight-line basis.

Funds Accounting

R21 has the potential to hold the following funds:

- Unrestricted: Funds to be used with discretion in accordance with the charitable objective of the charity.
- Restricted: These funds have been restricted by the donor to a specific use within the charity's objectives.

2: Legal Status

R21 is a Charity Incorporated Organisation. There is no personal liability to the trustees/members in the event of winding up. Its registered office is 30 Front Street West, Bedlington, NE225UB.

3: Staff and Pension Costs

	2025 £	2024 £
Wages and Salaries	22,190.41	7,961.39
Employers NI	513.53	39.19
Pension Costs	725.96	53.22
	23,429.90	8,053.80

No employee received emoluments of over £60,000 during the year (2024: nil). No trustee received any remuneration. No connected person was employed.

4: Tangible fixed assets

	Fixtures and Fittings	Total
Cost	£	£
At 1st April 2024	9,232.10	9,232.10
Additions	1679	1679
Disposals		
At 31st March 2025	10911.10	10911.10
Depreciation		
At 1st April 2024	3,561.74	3,561.74
Charge for the year	2,447.34	2,447.34
Disposals		
At 31st March 2025	6009.08	6009.08
Net Book Value		
At 31st March 2024	5,670.36	5,670.36
At 31st March 2025	4,902.02	4,902.02

5: Commitments

R21 has a commitment to lease 6 properties from Green Pastures, a housing charity, that expires in 3 years' time. These total £2650 a month. They are in line with the market rate for rent and will be paid for through housing benefit from the residents' that R21 support.

R21 has a commitment to lease 1 property from a private landlord, for 3 years at £450 a month. Payments started in September 2022, the same month R21 housed its first resident. The lease payments will be paid for using housing benefit from the residents the charity supports.

R21 has a commitment to lease 1 property from a private landlord, for 3 years at £525 a month. Payments started in January 2024. The lease payments are paid for using housing benefit from the residents the charity supports.

6: Debtors and Creditors

These accounts have been prepared under the cash accounting method.

7: Movement in restricted funds

There were no restricted funds held as at 31st March 2025.

8: Main Funders

Hope Church Bedlington

9: Related Party Transactions

R21 received no donations from the Trustees in the year 2025. (2024: nil)

10: Trustee Expenses

Trustees are entitled to claim expenses related to carrying out their duties. None were recorded (2024: nil).

11: Independent Examiners fee:

Nil

12: Volunteers

We had a team of four people regularly volunteering during the period, and other people volunteered on a one-off basis. The volunteer hours totalled over 2500. The trustees would like to record and acknowledge their gratitude for the tremendous contribution our volunteers made during the period.

13: Analysis of expenses

	Charitable activities £	Support Costs £	Total Charitable activities £	Fundraising Expenses £	Total £
1: HR	23,429.90	1223.10	24,653		24,653
2: Renovations & Repairs	24,618.18		24,618.18		24,618.18
3: Office/Admin	334.97	3,196.51	3,531.48		3,531.48
4: Direct Housing Costs	70,626.70		70,626.70		70,626.70
5: Insurance		1,756.17	1,756.17		1,756.17
6: depreciation		2,447.34	2,447.34		2,447.34
7: Governance					
8: Direct Fundraising Costs					
9: Sundries					
10: Other costs		1,383	1,383		1,383
Total	119,009.75	10,006.12	129,015.87		129,015.87



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name R21

**On accounts for the year
ended**

31.3.2025 **Charity no
(if any)** 1195921

Set out on pages

1 to 15 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**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 confirm that no material matters have come to my attention (~~other than that disclosed below*~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: J. E. MOYE

Date: 26.1.2026

Name: SUSAN ELIZABETH MOYE

**Relevant professional
qualification(s) or body
(if any):**

ACA AT11 (RETIRED)

Address:

39 CATOR ROAD
LONDON SE26 5DT

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

R21

England & Wales - Charity number 1195921

Accounts



R21

making all things new

R21

Trustees' Annual Report
and
Financial Statements

For the year ended 31st March 2024

Contents

Trustee Details and Reference	3
Trustees	3
Reference Details	3
Governance	3
Governing Document:	3
Trustee Recruitment:	3
Trustee Benefit:	4
Trustee Induction:	4
Trustee Responsibilities:	4
Trustee Sub-Committees:	4
Objectives	4
Objects:	4
Mission Statement:	4
Public Benefit:	4
Management, Employees and Volunteers	5
Employees:	5
Volunteers:	5
Statistics (Grouped Across Projects)	6
Attendance	6
Activities and Achievements	6
Financial Review for R21	7
Opening comments:	7
Progress since the end of the year:	7
Banking Arrangements	7
Accountants	7
Independent Examination	8
Statement of Financial Activities	9
Income and Expenditure	9
Balance Sheet	10
Notes	12
1: Accounting policies	12
2: Legal Status	12
3: Staff and Pension Costs	13
4: Tangible fixed assets	13
5: Commitments	14
6: Debtors and Creditors	15
7: Movement in restricted funds	15
8: Main Funders	15
9: Related Party Transactions	15
10: Trustee Expenses	15
11: Independent Examiners fee:	15
12: Volunteers	15
13: Analysis of expenses	16

The Trustees present their report for the year ending 31st March 2024

Trustee Details and Reference

This report has been prepared in accordance with the Statement of Recommended Practice and Accounting for Charities SORP FRS102.

Trustees

The following trustees are appointed to handle the governance of R21.

	Position held/Relevant dates
Helen Rachel Browell	Appointed as Trustee 24/09/21 for 4 years, appointed as chair 24/09/21
Thomas Gallagher	Appointed as Trustee 24/09/21 for 3 years, appointed as secretary and treasurer 24/09/21
Elizabeth Anne Watson	Appointed as Trustee 24/09/21 for 2 years, re-elected 1/10/23
Michael Reeve	Appointed as Trustee 2/10/22 for 5 years

Reference Details

Telephone 01670 828668
Email info@r21.org.uk
Website www.r21.org.uk

Registered Office:
30 Front St West, Bedlington
NE22 5UB

Independent Examiners:
Susan Moye

Registered Charity Number:
1195921

Governance

Governing Document:

R21 is a Charitable Incorporated Organisation and governed by its Constitution.

Trustee Recruitment:

Under the Constitution, the Board of Trustees exists of no less than three members and no more than six. Initial terms were for four, three and two-year terms with all trustees thereafter being elected for five-year terms, unless appointed as a service user trustee for a one-year term.

Trustee Benefit:

Trustees of R21 do not receive any benefits from their position. Trustees are entitled to claim expenses related to their duties. During the period no trustee expenses were claimed.

Trustee Induction:

Recruitment is the responsibility of all trustees and induction is the responsibility of the Chair or can be given to other trustees. During the period one new trustee was recruited and inducted. New trustees will be given a role description and the government's guide to good governance. Trustees are encouraged to take part in training on governance and safeguarding.

Trustee Responsibilities:

The trustees are responsible for the strategic direction of R21, setting its aims and monitoring these. They are also responsible for overseeing its financial health and viability. Day-to-day management is delegated to its team working with the service users.

Trustee Sub-Committees:

R21 currently has no Sub-Committees.

Objectives

Objects:

The objects of R21 are: The relief of need, hardship and distress of persons who have suffered and are suffering from domestic abuse and any children of such persons, or the relief of those who are homeless, or who are in recovery from mental or physical ill-health through the provision of temporary accommodation, support, advice, training and in such other ways as the trustees may from time to time think fit.

Mission Statement:

"Making all things new". R21 is in the business of supporting people to make a fresh start. As a Charity built on Christian principles, we aim to see people, primarily those who have suffered from domestic abuse, given a chance to rebuild their lives.

Public Benefit:

To achieve our objectives R21 provides services in Northumberland to help improve mental health, well-being, life skills and build towards independent living.

The trustees confirm that the activities relating to this period were carried out in line with its objects. R21 trustees confirm that they have complied with their duty in section four of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission in determining what activities are undertaken by R21.

During the year R21 continued to work in partnership with Hope Church Bedlington, CIO No. 1153786 and with Green Pastures CBS Ltd exempt charity number XT27103. Along with recruiting a

new team of support workers, recruiting new volunteers, and raising vital funds. R21 also secured six more properties to offer supported housing for people fleeing domestic abuse, bringing the total properties available to use to nine.

5 of these new properties are within an old pub, which R21 is in the process of renovating. During the period reported on, R21 finished preparing and opened 2 flats, with 2 more being opened soon after the reporting period. R21 also utilised some of the building for an office space and a communal activity space. Without these partners, R21 would not exist. Green Pastures paid for many of the costs associated with renovating the properties.

Management, Employees and Volunteers

Employees:

- Amy Reeve resigned as support worker on 08/09/2023

The Trustees would like to record and acknowledge their gratitude for the enormous contribution Amy has made to the establishment of R21 as a charitable service, and the hard work needed to establish working relationships, residents, and service users.

- Dana Bowthorp was employed as a support worker on 07/09/2023
- Abby Carter was employed as a support worker on 18/12/2023
- Jessica Burnell was employed as a support worker on 15/01/2024

The Trustees would like to record and acknowledge their gratitude for the enormous contribution our staff make to the running of R21.

Volunteers:

Volunteers are crucial to R21 activities. The Trustees and employees record their gratitude for their time and effort. We had a team of six people regularly volunteering during the period, and other people volunteered on a one-off basis. The volunteer hours totalled over 1500. The trustees would like to record and acknowledge their gratitude for the tremendous contribution our volunteers made during the period.

Statistics (Grouped Across Projects)

Attendance

	2023-24	2022-23	2021-22	2020-21
Number of referrals	20	7	1	0
Number using service	15	5	0	0

Activities and Achievements

R21 continued its core project: "Acorn Project". These are self-contained properties for families who are fleeing domestic abuse. Support work is carried out against 12 areas of need identified when a new service user takes up residency. R21 is able to support both male and female victims and their children. Twenty referrals were received in the period reported on, and we housed seven adults and eight children. We have also started a weekly support group, social activities and opened a community garden in partnership with Hope Church Bedlington. Our volunteer team also visit other support services to offer support to their service users.

Out of the 7 family units housed and supported during the year, one successfully moved on into new accommodation.

All residents reported progress in the areas of identified need.

Financial Review for R21

The trustees present their financial review for the period ended 31st March 2024.

Opening comments:

During the operating period for R21 it depended on housing benefit payments, grants and donations, the largest of which was made by The Hiscox Foundation (CIO no. 327635). There were a number of individual donations too. Some funds were also raised through small events such as coffee mornings.

The funds were raised in line with a partnership with national charity Green Pastures (Exempt Charity no. XT27103) who invested in 5 of the new properties we now lease.

Total income during the 2023-24 period amounted to £78,190.15 compared to £24,378.51 in 2022-23.

During the year donations came from Hope Church Bedlington, the Hiscox Foundation and individuals.

Our cash balance Increased from £2,082.59 to £20,547.58.

Progress since the end of the year:

R21 has opened 2 more properties. This has continued to increase our cash flow and impact.

Banking Arrangements

CAF Bank Ltd is R21's banker and currently, R21 uses a cash (current) account.

Accountants

Prepared using QuickBooks

Signed on 22/1/25



Helen Browell (Chair)

Independent Examination

Examination completed by Susan Moye and completed form presented to the trustees.

Statement of financial activities

As at 31st March 2024

Income and Expenditure

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Income from					
Grants, Donations and Legacies	8	20,895.34	0	20,895.34	10,267.63
Service/Fee income		52,013.05	0	52,013.05	12,630.59
Services		5,059.19	0	5,059.19	94.24
Refunds		222.57	0	222.57	879.62
Investment income		0	0	0	0
Other					506.43
Total Income		78,190.15		78,190.15	24,378.51
Expenditure on					
Charitable activities		51,446.16	0	51,446.16	26,224.56
Raising funds		0	0	0	0
Asset Depreciation		3,077.37	0	3,077.37	484.37
Other	13	0	500	500	
Total Resources Expended	13	54,523.53	500	55,023.53	26,708.93
Net Movement in funds		23,666.62	(500)	23,166.62	(2,330.42)
Reconciliation of funds					
Total funds brought forward		2,551.32	500	3051.32	5,381.74
Transfer between funds		0	0	0	0
Total funds carried forward		26,217.94	0	26,217.94	3051.32

Registered Charity Number: 1195921.

Registered in England

Balance Sheet

As at 31st March 2024

	Notes	2024 £	2023 £
Assets			
Tangible Assets	4	5,670.36	968.73
Current Assets			
Cash at Bank and in hand		20,547.58	2,082.59
Liabilities	6	0	
Net Current Assets		20,547.58	2,082.59
Total Assets Less Current Liabilities		26,217.94	3,051.32
Net Assets		26,217.94	3,051.32
Represented by			
General Unrestricted funds		20,547.58	1,582.59
Tangible assets		5,670.36	968.73
Restricted funds	7	0	500
Total Funds		26,217.94	3051.32

For the year ended March 31st 2024 R21 was exempt from the need for audit under the Charities Act 2011, therefore the trustees have not required R21 to obtain an audit. R21 is required to have the accounts independently examined, and chose Susan Moye to perform the examination.

R21 Trustees' Annual Report and Financial Statements

The trustees acknowledge their responsibility to comply with the regulators in relation to the preparation of accounts and have prepared them in accordance with SORP FRS102.

The financial statements on pages 9-16 were authorised for issue by the trustees on and signed on their behalf by

Helen Browell



Chair

Thomas Gallagher



Secretary

Notes

1: Accounting policies

The financial statements have been prepared in accordance with FRS 102, the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP FRS 102) using general accounting standards. R21 is a public benefit entity. The principal accounting policies adopted are as follows:

Income Resources

Charitable trading activities: Income is included when received.

Donations and grants

Income from donations and grants are included in incoming resources when received.

Resources expended

Resources expended are included in the Statement of Financial Activities as received, inclusive of VAT which cannot be recovered. All support costs are included under "charitable activities" rather than being apportioned between each of the charity's activities (such as printing marketing materials), as such apportionment would result in small, immaterial amounts attributable to non-charitable activities. The cost and time involved in calculating such an apportioned expenditure would vastly outweigh the usefulness of doing so.

Pension costs

R21 has a pension contribution policy, with two part-time employees opting out, and one being auto-enrolled. £53.22 was the total cost of pension contributions in the period

Tangible Fixed Assets

Tangible Fixed Assets are depreciated by their estimated useful lives. Items under £50 are charged to expenses. For this period the only assets we have are furniture and fittings depreciated by 33% on a straight-line basis.

Funds Accounting

R21 has the potential to hold the following funds:

- Unrestricted: Funds to be used with discretion in accordance with the charitable objective of the charity.
- Restricted: These funds have been restricted by the donor to a specific use within the charity's objectives.

2: Legal Status

R21 is a Charity Incorporated Organisation. There is no personal liability to the trustees/members in the event of winding up. Its registered office is 30 Front Street West, Bedlington, NE225UB.

3: Staff and Pension Costs

	2024 £	2023 £
Gross Wages and Salaries	7,961.39	3,560.00
Employers NI	39.19	0
Pension Costs	53.22	0
	8,053.80	3,560.00

No employee received emoluments of over £60,000 during the year (2024: nil). No trustee received any remuneration. A connected person was employed, and this is detailed in note 9.

4: Tangible fixed assets

	Fixtures and Fittings	Total
Cost	£	£
At 1st April 2023	1,453.10	1,453.10
Additions	7,779.00	7,779.00
Disposals	0	0
At 31st March 2024	9,232.10	9,232.10
Depreciation		
At 1st April 2023	484.37	484.37
Charge for the year	3,077.37	3,077.37
Disposals	0	0
At 31st March 2024	3,561.74	3,561.74
Net Book Value		
At 31st March 2023	968.73	968.73
At 31st March 2024	5,670.36	5,670.36

5: Commitments

R21 has a commitment to lease 7 properties from Green Pastures, a housing charity, that expires in 5 years' time. These total £3100 a month. They are in line with the market rate for rent and will be paid for through housing benefit from the residents' that R21 support.

R21 has a commitment to lease 1 property from a private landlord, for 3 years at £450 a month. Payments started in September 2022, the same month R21 housed its first resident. The lease payments will be paid for using housing benefit from the residents the charity supports.

R21 has a commitment to lease 1 property from a private landlord, for 3 years at £525 a month. Payments started in January 2024. The lease payments are paid for using housing benefit from the residents the charity supports.

6: Debtors and Creditors

These accounts have been prepared under the cash accounting method.

7: Movement in restricted funds

There were no restricted funds held as at 31st March 2024.

8: Main Funders

Hope Church Bedlington

Hiscox Foundation

9: Related Party Transactions

R21 received no donations from the Trustees in the year 2024. (2023: nil) During the year Michael Reeve served as a trustee, making Amy Reeve's employment a related party transaction. Amy resigned on 08/09/2023. Michael was removed from all employment-related decisions while Amy was employed. Amy was paid £2068 during the period. (2023: £3560)

10: Trustee Expenses

Trustees are entitled to claim expenses related to carrying out their duties. None were recorded (2024: nil).

11: Independent Examiners fee:

Nil

12: Volunteers

We had a team of six people regularly volunteering during the period, and other people volunteered on a one-off basis. The volunteer hours totalled over 1500. The trustees would like to record and acknowledge their gratitude for the tremendous contribution our volunteers made during the period.

13: Analysis of expenses

	Charitable activities £	Support Costs £	Total Charitable activities £	Fundraising Expenses £	Total £
HR	8,053.80	674.58	8,728.38		8,728.38
Renovations/Repairs	11,947.08		11,947.08		11,947.08
Office/Admin		1,409.22	1,409.22		1,409.22
Direct Housing Costs	26,892.14		26,892.14		26,892.14
IT		336.04	336.04		336.04
Insurance		1,460.38	1,460.38		1,460.38
depreciation		3,077.37	3,077.37		3,077.37
Governance					
Direct Fundraising Costs					
Sundries	359		359		359
Other costs		313.92	313.92		313.92
Deposit Scheme (restricted)		500	500		500
Total	47,252.02	7,771.51	55,023.53		55,023.53



R21

making all things new

R21

Trustees' Annual Report
and
Financial Statements

For the year ended 31st March 2024

Contents

Trustee Details and Reference	3
Trustees	3
Reference Details	3
Governance	3
Governing Document:	3
Trustee Recruitment:	3
Trustee Benefit:	4
Trustee Induction:	4
Trustee Responsibilities:	4
Trustee Sub-Committees:	4
Objectives	4
Objects:	4
Mission Statement:	4
Public Benefit:	4
Management, Employees and Volunteers	5
Employees:	5
Volunteers:	5
Statistics (Grouped Across Projects)	6
Attendance	6
Activities and Achievements	6
Financial Review for R21	7
Opening comments:	7
Progress since the end of the year:	7
Banking Arrangements	7
Accountants	7
Independent Examination	8
Statement of Financial Activities	9
Income and Expenditure	9
Balance Sheet	10
Notes	12
1: Accounting policies	12
2: Legal Status	12
3: Staff and Pension Costs	13
4: Tangible fixed assets	13
5: Commitments	14
6: Debtors and Creditors	15
7: Movement in restricted funds	15
8: Main Funders	15
9: Related Party Transactions	15
10: Trustee Expenses	15
11: Independent Examiners fee:	15
12: Volunteers	15
13: Analysis of expenses	16

The Trustees present their report for the year ending 31st March 2024

Trustee Details and Reference

This report has been prepared in accordance with the Statement of Recommended Practice and Accounting for Charities SORP FRS102.

Trustees

The following trustees are appointed to handle the governance of R21.

	Position held/Relevant dates
Helen Rachel Browell	Appointed as Trustee 24/09/21 for 4 years, appointed as chair 24/09/21
Thomas Gallagher	Appointed as Trustee 24/09/21 for 3 years, appointed as secretary and treasurer 24/09/21
Elizabeth Anne Watson	Appointed as Trustee 24/09/21 for 2 years, re-elected 1/10/23
Michael Reeve	Appointed as Trustee 2/10/22 for 5 years

Reference Details

Telephone 01670 828668
Email info@r21.org.uk
Website www.r21.org.uk

Registered Office:
30 Front St West, Bedlington
NE22 5UB

Independent Examiners:
Susan Moye

Registered Charity Number:
1195921

Governance

Governing Document:

R21 is a Charitable Incorporated Organisation and governed by its Constitution.

Trustee Recruitment:

Under the Constitution, the Board of Trustees exists of no less than three members and no more than six. Initial terms were for four, three and two-year terms with all trustees thereafter being elected for five-year terms, unless appointed as a service user trustee for a one-year term.

Trustee Benefit:

Trustees of R21 do not receive any benefits from their position. Trustees are entitled to claim expenses related to their duties. During the period no trustee expenses were claimed.

Trustee Induction:

Recruitment is the responsibility of all trustees and induction is the responsibility of the Chair or can be given to other trustees. During the period one new trustee was recruited and inducted. New trustees will be given a role description and the government's guide to good governance. Trustees are encouraged to take part in training on governance and safeguarding.

Trustee Responsibilities:

The trustees are responsible for the strategic direction of R21, setting its aims and monitoring these. They are also responsible for overseeing its financial health and viability. Day-to-day management is delegated to its team working with the service users.

Trustee Sub-Committees:

R21 currently has no Sub-Committees.

Objectives

Objects:

The objects of R21 are: The relief of need, hardship and distress of persons who have suffered and are suffering from domestic abuse and any children of such persons, or the relief of those who are homeless, or who are in recovery from mental or physical ill-health through the provision of temporary accommodation, support, advice, training and in such other ways as the trustees may from time to time think fit.

Mission Statement:

"Making all things new". R21 is in the business of supporting people to make a fresh start. As a Charity built on Christian principles, we aim to see people, primarily those who have suffered from domestic abuse, given a chance to rebuild their lives.

Public Benefit:

To achieve our objectives R21 provides services in Northumberland to help improve mental health, well-being, life skills and build towards independent living.

The trustees confirm that the activities relating to this period were carried out in line with its objects. R21 trustees confirm that they have complied with their duty in section four of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission in determining what activities are undertaken by R21.

During the year R21 continued to work in partnership with Hope Church Bedlington, CIO No. 1153786 and with Green Pastures CBS Ltd exempt charity number XT27103. Along with recruiting a

new team of support workers, recruiting new volunteers, and raising vital funds. R21 also secured six more properties to offer supported housing for people fleeing domestic abuse, bringing the total properties available to use to nine.

5 of these new properties are within an old pub, which R21 is in the process of renovating. During the period reported on, R21 finished preparing and opened 2 flats, with 2 more being opened soon after the reporting period. R21 also utilised some of the building for an office space and a communal activity space. Without these partners, R21 would not exist. Green Pastures paid for many of the costs associated with renovating the properties.

Management, Employees and Volunteers

Employees:

- Amy Reeve resigned as support worker on 08/09/2023

The Trustees would like to record and acknowledge their gratitude for the enormous contribution Amy has made to the establishment of R21 as a charitable service, and the hard work needed to establish working relationships, residents, and service users.

- Dana Bowthorp was employed as a support worker on 07/09/2023
- Abby Carter was employed as a support worker on 18/12/2023
- Jessica Burnell was employed as a support worker on 15/01/2024

The Trustees would like to record and acknowledge their gratitude for the enormous contribution our staff make to the running of R21.

Volunteers:

Volunteers are crucial to R21 activities. The Trustees and employees record their gratitude for their time and effort. We had a team of six people regularly volunteering during the period, and other people volunteered on a one-off basis. The volunteer hours totalled over 1500. The trustees would like to record and acknowledge their gratitude for the tremendous contribution our volunteers made during the period.

Statistics (Grouped Across Projects)

Attendance

	2023-24	2022-23	2021-22	2020-21
Number of referrals	20	7	1	0
Number using service	15	5	0	0

Activities and Achievements

R21 continued its core project: "Acorn Project". These are self-contained properties for families who are fleeing domestic abuse. Support work is carried out against 12 areas of need identified when a new service user takes up residency. R21 is able to support both male and female victims and their children. Twenty referrals were received in the period reported on, and we housed seven adults and eight children. We have also started a weekly support group, social activities and opened a community garden in partnership with Hope Church Bedlington. Our volunteer team also visit other support services to offer support to their service users.

Out of the 7 family units housed and supported during the year, one successfully moved on into new accommodation.

All residents reported progress in the areas of identified need.

Financial Review for R21

The trustees present their financial review for the period ended 31st March 2024.

Opening comments:

During the operating period for R21 it depended on housing benefit payments, grants and donations, the largest of which was made by The Hiscox Foundation (CIO no. 327635). There were a number of individual donations too. Some funds were also raised through small events such as coffee mornings.

The funds were raised in line with a partnership with national charity Green Pastures (Exempt Charity no. XT27103) who invested in 5 of the new properties we now lease.

Total income during the 2023-24 period amounted to £78,190.15 compared to £24,378.51 in 2022-23.

During the year donations came from Hope Church Bedlington, the Hiscox Foundation and individuals.

Our cash balance Increased from £2,082.59 to £20,547.58.

Progress since the end of the year:

R21 has opened 2 more properties. This has continued to increase our cash flow and impact.

Banking Arrangements

CAF Bank Ltd is R21's banker and currently, R21 uses a cash (current) account.

Accountants

Prepared using QuickBooks

Signed on 22/1/25



Helen Browell (Chair)

Independent Examination

Examination completed by Susan Moye and completed form presented to the trustees.

Statement of financial activities

As at 31st March 2024

Income and Expenditure

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Income from					
Grants, Donations and Legacies	8	20,895.34	0	20,895.34	10,267.63
Service/Fee income		52,013.05	0	52,013.05	12,630.59
Services		5,059.19	0	5,059.19	94.24
Refunds		222.57	0	222.57	879.62
Investment income		0	0	0	0
Other					506.43
Total Income		78,190.15		78,190.15	24,378.51
Expenditure on					
Charitable activities		51,446.16	0	51,446.16	26,224.56
Raising funds		0	0	0	0
Asset Depreciation		3,077.37	0	3,077.37	484.37
Other	13	0	500	500	
Total Resources Expended	13	54,523.53	500	55,023.53	26,708.93
Net Movement in funds		23,666.62	(500)	23,166.62	(2,330.42)
Reconciliation of funds					
Total funds brought forward		2,551.32	500	3051.32	5,381.74
Transfer between funds		0	0	0	0
Total funds carried forward		26,217.94	0	26,217.94	3051.32

Registered Charity Number: 1195921.

Registered in England

Balance Sheet

As at 31st March 2024

	Notes	2024 £	2023 £
Assets			
Tangible Assets	4	5,670.36	968.73
Current Assets			
Cash at Bank and in hand		20,547.58	2,082.59
Liabilities	6	0	
Net Current Assets		20,547.58	2,082.59
Total Assets Less Current Liabilities		26,217.94	3,051.32
Net Assets		26,217.94	3,051.32
Represented by			
General Unrestricted funds		20,547.58	1,582.59
Tangible assets		5,670.36	968.73
Restricted funds	7	0	500
Total Funds		26,217.94	3051.32

For the year ended March 31st 2024 R21 was exempt from the need for audit under the Charities Act 2011, therefore the trustees have not required R21 to obtain an audit. R21 is required to have the accounts independently examined, and chose Susan Moye to perform the examination.

R21 Trustees' Annual Report and Financial Statements

The trustees acknowledge their responsibility to comply with the regulators in relation to the preparation of accounts and have prepared them in accordance with SORP FRS102.

The financial statements on pages 9-16 were authorised for issue by the trustees on and signed on their behalf by

Helen Browell



Chair

Thomas Gallagher



Secretary

Notes

1: Accounting policies

The financial statements have been prepared in accordance with FRS 102, the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP FRS 102) using general accounting standards. R21 is a public benefit entity. The principal accounting policies adopted are as follows:

Income Resources

Charitable trading activities: Income is included when received.

Donations and grants

Income from donations and grants are included in incoming resources when received.

Resources expended

Resources expended are included in the Statement of Financial Activities as received, inclusive of VAT which cannot be recovered. All support costs are included under "charitable activities" rather than being apportioned between each of the charity's activities (such as printing marketing materials), as such apportionment would result in small, immaterial amounts attributable to non-charitable activities. The cost and time involved in calculating such an apportioned expenditure would vastly outweigh the usefulness of doing so.

Pension costs

R21 has a pension contribution policy, with two part-time employees opting out, and one being auto-enrolled. £53.22 was the total cost of pension contributions in the period

Tangible Fixed Assets

Tangible Fixed Assets are depreciated by their estimated useful lives. Items under £50 are charged to expenses. For this period the only assets we have are furniture and fittings depreciated by 33% on a straight-line basis.

Funds Accounting

R21 has the potential to hold the following funds:

- Unrestricted: Funds to be used with discretion in accordance with the charitable objective of the charity.
- Restricted: These funds have been restricted by the donor to a specific use within the charity's objectives.

2: Legal Status

R21 is a Charity Incorporated Organisation. There is no personal liability to the trustees/members in the event of winding up. Its registered office is 30 Front Street West, Bedlington, NE225UB.

3: Staff and Pension Costs

	2024 £	2023 £
Gross Wages and Salaries	7,961.39	3,560.00
Employers NI	39.19	0
Pension Costs	53.22	0
	8,053.80	3,560.00

No employee received emoluments of over £60,000 during the year (2024: nil). No trustee received any remuneration. A connected person was employed, and this is detailed in note 9.

4: Tangible fixed assets

	Fixtures and Fittings	Total
Cost	£	£
At 1st April 2023	1,453.10	1,453.10
Additions	7,779.00	7,779.00
Disposals	0	0
At 31st March 2024	9,232.10	9,232.10
Depreciation		
At 1st April 2023	484.37	484.37
Charge for the year	3,077.37	3,077.37
Disposals	0	0
At 31st March 2024	3,561.74	3,561.74
Net Book Value		
At 31st March 2023	968.73	968.73
At 31st March 2024	5,670.36	5,670.36

5: Commitments

R21 has a commitment to lease 7 properties from Green Pastures, a housing charity, that expires in 5 years' time. These total £3100 a month. They are in line with the market rate for rent and will be paid for through housing benefit from the residents' that R21 support.

R21 has a commitment to lease 1 property from a private landlord, for 3 years at £450 a month. Payments started in September 2022, the same month R21 housed its first resident. The lease payments will be paid for using housing benefit from the residents the charity supports.

R21 has a commitment to lease 1 property from a private landlord, for 3 years at £525 a month. Payments started in January 2024. The lease payments are paid for using housing benefit from the residents the charity supports.

6: Debtors and Creditors

These accounts have been prepared under the cash accounting method.

7: Movement in restricted funds

There were no restricted funds held as at 31st March 2024.

8: Main Funders

Hope Church Bedlington

Hiscox Foundation

9: Related Party Transactions

R21 received no donations from the Trustees in the year 2024. (2023: nil) During the year Michael Reeve served as a trustee, making Amy Reeve's employment a related party transaction. Amy resigned on 08/09/2023. Michael was removed from all employment-related decisions while Amy was employed. Amy was paid £2068 during the period. (2023: £3560)

10: Trustee Expenses

Trustees are entitled to claim expenses related to carrying out their duties. None were recorded (2024: nil).

11: Independent Examiners fee:

Nil

12: Volunteers

We had a team of six people regularly volunteering during the period, and other people volunteered on a one-off basis. The volunteer hours totalled over 1500. The trustees would like to record and acknowledge their gratitude for the tremendous contribution our volunteers made during the period.

13: Analysis of expenses

	Charitable activities £	Support Costs £	Total Charitable activities £	Fundraising Expenses £	Total £
HR	8,053.80	674.58	8,728.38		8,728.38
Renovations/Repairs	11,947.08		11,947.08		11,947.08
Office/Admin		1,409.22	1,409.22		1,409.22
Direct Housing Costs	26,892.14		26,892.14		26,892.14
IT		336.04	336.04		336.04
Insurance		1,460.38	1,460.38		1,460.38
depreciation		3,077.37	3,077.37		3,077.37
Governance					
Direct Fundraising Costs					
Sundries	359		359		359
Other costs		313.92	313.92		313.92
Deposit Scheme (restricted)		500	500		500
Total	47,252.02	7,771.51	55,023.53		55,023.53



Section A

Independent Examiner's Report

Report to the trustees

Charity Name R21

On accounts for the year ended

31.3.2024 Charity no (if any) 1195921

Set out on pages

1 to 16 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
• the accounts did not accord with the accounting records; or
• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: J. E. Moye

Date: 24.1.2025

Name: SUSAN ELIZABETH MOYE

Relevant professional qualification(s) or body

ACA ATII (RETIRED)

(if any):

--

Address:

39 CATOR ROAD
LONDON SE26 5DT

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--

R21

England & Wales - Charity number 1195921

Accounts



R21

making all things new

R21

**Trustees' Annual Report
and
Financial Statements**

For the year ended March 2023

Contents

Trustee Details and Reference	3
Trustees	3
Reference Details	3
Governance	3
Governing Document:	3
Trustee Recruitment:	3
Trustee Benefit:	4
Trustee Induction:	4
Trustee Responsibilities:	4
Trustee Sub-Committees:	4
Objectives	4
Objects:	4
Mission Statement:	4
Public Benefit:	4
Management, Employees and Volunteers	5
Employees:	5
Volunteers:	5
Statistics (Grouped Across Projects)	5
Attendance	5
Activities and Achievements	6
Financial Review for R21	7
Opening comments:	7
Progress since the end of the year:	7
Banking Arrangements	7
Accountants	7
Independent Examination	8
Statement of financial activities	8
Income and Expenditure	8
Balance Sheet	9
Notes	11
1: Accounting policies	11
2: Legal Status	11
3: Staff and Pension Costs	12
4: Tangible fixed assets	12
5: Commitments	12
6: Debtors and Creditors	13
7: Movement in restricted funds	13
8: Funders	13
9: Related Party Transactions	13
10: Trustee Expenses	13
11: Independent Examiners fee:	13
12: Volunteers	13
13: Analysis of expenses	14

**The Trustees present their report for the year ending
31st March 2023**

Trustee Details and Reference

This report has been prepared in accordance with the Statement of Recommended Practice and Accounting for Charities SORP FRS102.

Trustees

The following trustees have served the whole period since registration on 24th September 2021

	Position held/Relevant dates
Helen Rachel Browell	Appointed as Trustee 24/09/21 for 4 years, appointed as chair 24/09/21
Thomas Gallagher	Appointed as Trustee 24/09/21 for 3 years, appointed as secretary and treasurer 24/09/21
Elizabeth Anne Watson	Appointed as Trustee 24/09/21 for 2 years, reelected 1/10/23
Michael Reeve	Appointed as Trustee 2/10/22 for 5 years

Reference Details

Telephone 01670 828668
 Email info@r21.org.uk
 Website www.r21.org.uk

Registered Office:
 30 Front St West, Bedlington
 NE22 5UB

Independent Examiners:
 Not used

Registered Charity Number:
 1195921

Governance

Governing Document:

R21 is a Charitable Incorporated Organisation and governed by its Constitution.

Trustee Recruitment:

Under the Constitution, the Board of Trustees exists of no less than three members and no more than six. Initial terms were for four, three and two-year terms with all new trustees being elected for five-year terms, unless appointed as a service user trustee for a one-year term.

Trustee Benefit:

Trustees of R21 do not receive any benefits from their position. Trustees are entitled to claim expenses related to their duties. During the period no trustee expenses were claimed.

Trustee Induction:

Recruitment is the responsibility of all trustees and induction is the responsibility of the Chair, or can be given to other trustees. During the period one new trustee was recruited and inducted. New trustees will be given a role description and the government's guide to good governance. Trustees are encouraged to take part in training on governance and safeguarding.

Trustee Responsibilities:

The trustees are responsible for the strategic direction of R21, setting its aims and monitoring these. They are also responsible for overseeing its financial health and viability. Day-to-day management is delegated to its team working with the service users.

Trustee Sub-Committees:

R21 currently has no Sub-Committees.

Objectives

Objects:

The objects of R21 are: The relief of need, hardship and distress of persons who have suffered and are suffering from domestic abuse and any children of such persons, or the relief of those who are homeless, or who are in recovery from mental or physical ill-health through the provision of temporary accommodation, support, advice, training and in such other ways as the trustees may from time to time think fit.

Mission Statement:

"Making all things new". R21 is in the business of supporting people to make a fresh start. As a Charity built on Christian principles, we aim to see people, primarily those who have suffered from domestic abuse, given a chance to rebuild their lives.

Public Benefit:

To achieve our objectives R21 provides services in Northumberland to help improve mental health, well-being, life skills and build towards independent living.

The trustees confirm that the activities relating to this period were carried out in line with its objects. This was the first period in the history of R21 that included working with its intended service users. R21 trustees, therefore, confirm that they have complied with their duty in section four of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission in determining what activities are undertaken by R21.

During the year R21 continued to work in partnership with Hope Church Bedlington, CIO No. 1153786 and with Green Pastures CBS Ltd exempt charity number XT27103. Along with recruiting a new team of volunteers, and raising vital funds, R21 also secured its second and third properties to offer supported housing for people fleeing domestic abuse.

R21 Trustees' Annual Report and Financial Statements

While work within one of our properties has flourished, it became apparent that the other two would not be suitable for people with children. This meant that one property was rented out privately, although since the close of this period has been repurposed for single women with pets, while the other has only taken one resident, after which R21 has sought to change its use.

R21 has trialled using the property for a new type of tenant, taking its first one on in March under the banner of "Sycamore". The Sycamore project is for ex-offenders who need support finding housing, employment and meaningful activity. Currently, this project is struggling to find insurance to cover all areas of liability, and therefore it may not get off the ground as a full project.

Management, Employees and Volunteers

Employees:

- Amy Reeve is employed as a resident's Support Worker

No other staff are currently employed by R21.

The Trustees would like to record and acknowledge their gratitude for the enormous contribution Amy has made to the establishment of R21 as a charitable service, and the continued hard work needed to establish working relationships, residents, and service users. We would also like to thank her for her continued commitment and hard work as she supports our first residents and service users.

Volunteers:

Volunteers are crucial to R21 activities. The Trustees and employees record their gratitude for their time and effort. We had a team of six people regularly volunteering during the period, and other people volunteered on a one-off basis. The regular volunteer hours totalled over 1000. The trustees would like to record and acknowledge their gratitude for the tremendous contribution our volunteers made during the period.

Statistics (Grouped Across Projects)

Attendance

	2022-23	2021-22	2020-21
Number of referrals	7	1	0
Number using service	5	0	0

Activities and Achievements

R21 started its first core project: "Acorn Project". These are self-contained properties for families who are fleeing domestic abuse. Support work is carried out against 12 areas of need identified when a new service user takes up residency. R21 is able to support both male and female victims

Registered Charity Number: 119

5921. Registered in England

R21 Trustees' Annual Report and Financial Statements

and their children. Seven referrals were received in the period reported on, and we housed five people, three adults and two children. We have also started a weekly support group, social activities and plan to open a community garden. Our volunteer team also visit a refuge to offer support to residents.

Out of the five residents housed and supported during the year, one successfully moved on into new accommodation.

All residents reported progress in the areas of identified need.

Towards the end of the financial year R21 decided to trial a potential second core project: "Sycamore Project". Potential partners were identified, such as Junction 42, and three individuals were assessed for suitability, with one individual eventually being housed. This individual was rough sleeping and classed as homeless. Since going through this process R21 has decided to put the potential project on hold and focus on the Acorn Project for the time being.

Financial Review for R21

The trustees present their financial review for the period ended 31st March 2022.

Opening comments:

During the operating period for R21 it depended on housing benefit payments, grants and donations, the largest of which was made by Hope Church Bedlington (CIO no. 1153786). There were a number of individual donations too. Some funds were also raised through small events such as coffee mornings.

The funds were raised in line with a partnership with national charity Green Pastures (Exempt Charity no.XT27103) who invested in two of the properties we now lease.

Total income during the 2022-23 period amounted to £23,879 compared to £7,783 in 2022-23.

During the year grants and donations came from Hope Church Bedlington, Green Pastures and individuals.

Our balance sheet cash balance decreased from £5,382 to £1,582.59.

Progress since the end of the year:

R21 has secured a grant, and received back pay from Housing Benefit. This has greatly increased our cash balance to over £12,000, along with new residents that will attract exempt housing rates from Housing Benefit.

Banking Arrangements

CAF Bank Ltd is R21's banker and currently, R21 uses a cash (current) account.

Accountants

Prepared using QuickBooks

Signed on: 1/10/2023



Helen Browell (Chair)

Independent Examination

As the income was under £25k no formal examination was undertaken. General advice and consultation was taken with a qualified accountant sought in preparation for a more robust examination next year.

Statement of financial activities

As at 31st March 2023

Income and Expenditure

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Income from				
Donations and Legacies	10267.63	0	10,267.63	7,783
Service/Fee income	12630.59	0	12,630.59	0
Services	94.24	0	94.24	0
Refunds	879.62	0	879.62	0
Investment income	6.43	500	506.43	0.01
Other				0
Total Income	23,878.51	500	24,378.51	7,783
Expenditure on				
Charitable activities	26,224.56	0	26,224.56	2,401
Raising funds	0	0	0	0
Asset Depreciation	484.37	0	484.37	0
Total Resources Expended (see note 13)	26,708.93	0	26,708.93	2401
Net Movement in funds	- 2,830.42	500		5,381.74
Reconciliation of funds				
Total funds brought forward	5,381.74	0	5,381.74	0
Transfer between funds	0	0	0	0
Total funds carried forward	2551.32	500	3051.32	5,381.74

Balance Sheet

As at 31st March 2023

	Notes	2023 £	2022 £
Assets			
Tangible Assets	4	968.73	0
Current Assets		1,582.59	5,381.74
Cash at Bank and in hand		2,082.59	5,381.74
Liabilities		2,082.59	5,381.74
Net Current Assets	4	3,051.32	5,381.74
Total Assets Less Current Liabilities		3,051.32	5,381.74
Net Assets		3,051.32	5,381.74
Represented by			
General Unrestricted funds	13	1,582.59	5,381.74
Tangible assets		968.73	0
Restricted funds		500	0
Total Funds	13	3,051.32	5,381.74

For the year ended March 31st 2023 R21 was exempt from the need for audit under the Charities Act 2011, therefore the trustees have not required R21 to obtain an audit.

The trustees acknowledge their responsibility to comply with the regulators in relation to the preparation of accounts and have prepared them in accordance with SORP FRS102

The financial statements on pages 10-16 were authorised for issue by the trustees on and signed on their behalf by

Registered Charity Number: 119
5921. Registered in England

R21 Trustees' Annual Report and Financial Statements

Helen Browell



Chair

Thomas Gallagher



Secretary

Notes

1: Accounting policies

The financial statements have been prepared in accordance with FRS 102, the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP FRS 102) using general accounting standards. R21 is a public benefit entity. The principal accounting policies adopted are as follows:

Income Resources

Charitable trading activities: Income is included in the period in which the Charity is entitled to its receipt.

Donations and grants

Income from donations and grants are included in incoming resources when received.

Resources expended

Resources expended are included in the Statement of Financial Activities as received, inclusive of VAT which cannot be recovered. All support costs are included under "charitable activities" rather than being apportioned between each of the charity's activities (such as printing marketing materials), as such apportionment would result in small, immaterial amounts attributable to non-charitable activities. The cost and time involved in calculating such an apportioned expenditure would vastly outweigh the usefulness of doing so.

Pension costs

R21 has a pension contribution policy, but with one part-time employee who has so far opted out.

Tangible Fixed Assets

Tangible Fixed Assets are depreciated by their estimated useful lives. Items under £50 are not considered. For this period the only assets we have are furniture and fittings depreciated by 33% on a straight-line basis.

Funds Accounting

R21 has the potential to hold the following funds:

- Unrestricted: Funds to be used with discretion in accordance with the charitable objective of the charity.
- Restricted: These funds have been restricted by the donor to a specific use within the charity's objectives.

2: Legal Status

R21 is a Charity Incorporated Organisation. There is no personal liability to the trustees/members in the event of winding up. Its registered office is 30 Front Street West, Bedlington, NE225UB.

R21 Trustees' Annual Report and Financial Statements

3: Staff and Pension Costs

	2022 £	2021 £
Gross Wages and Salaries	3560	240
Employers NI	0	0
Pension Costs	0	0
	3560	240

No employee received emoluments of over £60,000 during the year (2022: nil). No trustee received any remuneration. A connected person was employed and this is detailed in note 9.

4: Tangible fixed assets

	Fixtures and Fittings	Total
Cost	£	£
At 1st April 2022	0	0
Additions	1453.10	1453.10
Disposals	0	0
At 31st March 2023	1453.10	1453.10
Depreciation		
At 1st April 2022	0	0
Charge for the year	484.37	484.37
Disposals		0
At 31st March 2023	484.37	484.37
Net Book Value		
At 31st March 2022	0	0
At 31st March 2023	968.73	968.73

5: Commitments

R21 has a commitment to lease 2 properties from Green Pastures, a housing charity, that expires in 5 years time. These total £900 a month. They are in line with the market rate for rent and will be paid for through housing benefit from the residents' R21 support.

R21 Trustees' Annual Report and Financial Statements

R21 has a commitment to lease 1 property from a private landlord, for 3 years at £450 a month. Payments started in September 2022, the same month R21 housed its first resident. The lease payments will be paid for using housing benefit from the residents the charity supports.

6: Debtors and Creditors

These accounts are run on a cash basis, and as of 31st March 2023 R21 does not have any debtors or creditors.

7: Movement in restricted funds

£500 incoming in the form of a deposit for a private tenancy, stored at the TDS. No movement during the year

8: Funders

Hope Church Bedlington
Green Pastures

9: Related Party Transactions

R21 received no donations from the Trustees in the year 2023. (2022: nil). During the year Michael Reeve was appointed as a trustee, making Amy Reeve's employment a related party transaction. Michael is removed from all employment-related decisions. Amy was paid £3560 during the year. (2022: £240)

10: Trustee Expenses

Trustees are entitled to claim expenses related to carrying out their duties. None were recorded (2022: nil).

11: Independent Examiners fee:

Zero

12: Volunteers

During the year R21 had a team of 6 volunteers supporting the creation of the organisation and the initial set-up phase, as well as other volunteers who helped raise some funds. There was also a small team of volunteers supporting R21 residents, supporting the housing management tasks and also performing outreach in refuge's. The charity benefited from these unpaid volunteers and this is not recognised in the financial statements.

R21 Trustees' Annual Report and Financial Statements

13: Analysis of expenses

	Charitable activities £	Support Costs £	Total Charitable activities £	Fundraising Expenses £	Total £
HR	3560	657.67	4217.67		4217.67
Project costs	2625.59	8625.44	11251.03		11251.03
Office		841.72	841.72		841.72
Leases		8946.09	8946.09		8946.09
IT					
Insurance		894.05	894.05		894.05
depreciation		484.37	484.37		484.37
Governance					
Direct Fundraising Costs					
Sundries		74	74		74
Total	6185.59	20523.34	26708.93		26708.93

R21

England & Wales - Charity number 1195921

Accounts



R21

making all things new

R21

**Trustees' Annual Report
and
Financial Statements**

For the year ending March 2022

Contents

Trustee Details and Reference	3
Trustees	3
Reference Details	3
Governance	3
Governing Document:	3
Trustee Recruitment:	3
Trustee Benefit:	3
Trustee Induction:	4
Trustee Responsibilities:	4
Trustee Sub-Committees:	4
Objectives	4
Objects:	4
Mission Statement:	4
Public Benefit:	4

R21 Trustees' Annual Report and Financial Statements

Management, Employees and Volunteers	5
Employees:	5
Volunteers:	5
Activities and Achievements	5
Financial Review	6
Opening comments:	6
Progress since the end of the year:	6
Banking Arrangements	6
Accountants	6
Independent Examiners Report	7
Statement of financial activities	7
Balance Sheet	7
Notes	9
1:	9
2: Legal Status	9
3: Staff and Pension Costs	10
4: Tangible fixed assets	10
5: Commitments	10
8: Movement in restricted funds	11
9: Funders	11
10: Related Party Transactions	11
11: Trustee Expenses	11
12: Independent Examiners fee:	11
13: Volunteers	11

The Trustees present their report for the year ending 31st March 2022

Trustee Details and Reference

This report has been prepared in accordance with the Statement of Recommended Practice and Accounting for Charities SORP FRS102.

Trustees

The following trustees have served the whole period since registration on 24th September 2021

	Position held/Relevant dates
Helen Rachel Browell	Appointed as Trustee 24/09/21 for 4 years, appointed as chair 24/09/21
Thomas Gallagher	Appointed as Trustee 24/09/21 for 3 years, appointed as secretary and treasurer 24/09/21
Elizabeth Anne Watson	Appointed as Trustee 24/09/21 for 2 years

Reference Details

Telephone 01670 828668
Email info@r21.org.uk
Website www.r21.org.uk

Registered Office:
30 Front St West, Bedlington
NE22 5UB

Independent Examiners (not used):
Susan Moye: moye.family@btopenworld.com

Registered Charity Number:
1195921

Governance

Governing Document:

R21 is a Charitable Incorporated Organisation and governed by its Constitution.

Trustee Recruitment:

Under the Constitution, the Board of Trustees exists of no less than three members and no more than six. Initial terms were for four, three and two-year terms with all new trustees being elected for five-year terms, unless appointed as a service user trustee for a one-year term.

Trustee Benefit:

Trustees of R21 do not receive any benefits from their position. Trustees are entitled to claim expenses related to their duties. During the period no expenses were claimed.

R21 Trustees' Annual Report and Financial Statements

Trustee Induction:

Recruitment is the responsibility of all trustees and induction is the responsibility of the Chair, or can be given to other trustees. During the period no new trustees were recruited or inducted. New trustees will be given a role description and the government's guide to good governance. Trustees are encouraged to take part in training on governance and safeguarding.

Trustee Responsibilities:

The trustees are responsible for the strategic direction of R21, setting its aims and monitoring these. They are also responsible for overseeing its financial health and viability. Day-to-day management is delegated to its team working with the service users.

Trustee Sub-Committees:

R21 currently has no Sub-Committees.

Objectives

Objects:

The objects of R21 are: The relief of need, hardship and distress of persons who have suffered and are suffering from domestic abuse and any children of such persons, or the relief of those who are homeless, or who are in recovery from mental or physical ill-health through the provision of temporary accommodation, support, advice, training and in such other ways as the trustees may from time to time think fit.

Mission Statement:

"Making all things new". R21 is in the business of supporting people to make a fresh start. As a Charity built on Christian principles we aim to see people, primarily those who have suffered from domestic abuse, given a chance to rebuild their lives.

Public Benefit:

To achieve our objectives R21 provides services in Northumberland to help improve mental health, well-being, life skills and build towards independent living.

The trustees confirm that the activities relating to this period were carried out in line with its objects. However as this period relates to the first six months of R21's life the activities were entirely based on preparing to house and work with its future service users, based on the most pressing of presented needs. R21 trustees therefore confirm that they have complied with their duty in section four of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission in determining what activities are undertaken by R21.

During the year R21 was formed through a partnership with Hope Church Bedlington, CIO No. 1153786 and by forming another partnership with Green Pastures CBS Ltd exempt charity number XT27103. Along with recruiting a team of volunteers, forming these partnerships and raising some initial funds, R21 also secured its first property to offer supported housing and recruited its first employee to head up the support work.

Management, Employees and Volunteers

Employees:

- Amy Reeve was employed on 22 February 2022 as residents Support Worker

No other staff are currently employed by R21.

The Trustees would like to record and acknowledge their gratitude for the enormous contribution Amy has made to the establishment of R21 as a charitable service, and the continued hard work needed to establish working relationships, residents, and service users. We would also like to thank her for her continued commitment and hard work as she supports our first residents and service users.

Volunteers:

Volunteers are crucial to R21 activities. The Trustees and employees record their gratitude for their time and effort. We had 4 people regularly volunteering during the period, and another 6 people volunteered on a one-off basis. The regular volunteer hours totalled over 100 in this initial period.

Activities and Achievements

R21 started its first core project: "Acorn Project". These are self-contained properties for families who are fleeing domestic abuse. Support work is carried out against 12 areas of need identified when a new service user takes up residency. R21 is able to support both male and female victims and their children. One referral was received in the period reported on, but the property was not ready to take the referral. Since then 3 properties have been opened and we currently have 2 resident families. We have also started a weekly support group, and social activities and plan to open a community garden.

Financial Review

The trustees present their financial review for the period ending 31st March 2022.

Opening comments:

As the first operating period for R21 it depended on grants and donations, the largest of which was made by Hope Church Bedlington (CIO no. 1153786). There were a number of individual donations too. Some funds were also raised through small events such as coffee mornings.

The funds were raised with the understanding that a partnership with national charity Green Pastures (Exempt Charity no.XT27103) would be formed enabling a structure for purchasing property and offering supported housing. This in turn would lead to other income streams such as housing benefits.

Total income during the 2021-22 period amounted to £7,783 compared to zero in 2020-21.

During the year grants and donations came from Hope Church Bedlington, Green Pastures and individuals.

Our balance sheet cash balance increased from zero to £5,382. We are yet to set a reserve figure, but once operating will aim for 3 to 6 months of operating costs.

Progress since the end of the year:

R21 has secured, renovated and kitted out three properties. We have identified two resident families for these properties and are close to identifying the third.

We have registered with Northumberland's Housing Benefit Department and will shortly start receiving rent based on our rent sheet figures.

As we progress the trustees are aiming to produce a three-year financial plan before the next return is due.

Banking Arrangements

CAF Bank became R21's banker during the period, and currently, R21 uses a cash (current) account.

Accountants

No registered accountants. R21 took advice from Trust Advice (www.trustadvice.org.uk).

Signed on: 02/10/22



Helen Browell (Chair)

Independent Examiners Report

Not done for this period as income was under £25,000.

Statement of financial activities

	Unrestricted Funds £	Restricted Funds £	Total 2022	Total 2021
Income from				
Donations and Legacies	7,783		7,783	0
Investment income	0.01		0.01	0
Other	0		0	0
Total Income	7,783		7,783	0
Expenditure on				
Charitable activities	2,401	0	2,401	0
Raising funds	0	0	0	0
Total Resources Expended	2,401	0	2,401	0
Net Movement in funds	5,382	0	5,382	0
Reconciliation of funds				
Total funds brought forward	0	0	0	0
Transfer between funds	0	0	0	0
Total funds carried forward	5,382	0	5,382	0

Balance Sheet

	Notes	2022 £	2021 £
Fixed Assets			
Tangible Assets		0	0

R21 Trustees' Annual Report and Financial Statements

Current Assets		5,382	0
Cash at Bank and in hand		5,382	0
Liabilities		0	0
Net Current Assets		5,382	0
Total Assets Less Current Liabilities		5,382	0
Net Assets		5,382	0
Represented by			
General Unrestricted funds		5,382	0
Restricted funds - tangible assets		0	0
Restricted funds		0	0
Total Funds		5,382	0

For the year ending March 31st 2022 R21 was exempt from the need for audit under section 477 of the Companies Act 2006 relating to small companies, therefore the trustees have not required R21 to obtain an audit.

The trustees acknowledge their responsibility to comply with the regulators in relation to the preparation of accounts and have prepared them in accordance with the small company's regime.

The financial statements on pages 11-17 were authorised for issue by the trustees on 02.10.22 and signed on their behalf by

Helen Browell



Chair

Thomas Gallagher



Secretary

Notes

1:

Accounting policies

The financial statements have been prepared in accordance with FRS 102, the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP FRS 102) using general accounting standards. R21 is a public benefit entity. The principal accounting policies adopted are as follows:

Income Resources

Charitable trading activities: Income is included in the period in which the Charity is entitled to its receipt.

Donations and grants

Income from donations and grants are included in incoming resources when received.

Resources expended

Resources expended are included in the Statement of Financial Activities as received, inclusive of VAT which cannot be recovered. All support costs are included under "charitable activities" rather than being apportioned between each of the charity's activities (such as printing marketing materials), as such apportionment would result in small, immaterial amounts attributable to non-charitable activities. The cost and time involved in calculating such an apportioned expenditure would vastly outweigh the usefulness of doing so.

Pension costs

R21 has a pension contribution policy, but with one part-time employee who has so far opted out.

Tangible Fixed Assets

Tangible Fixed Assets are depreciated by their estimated useful lives. Items under £50 are not considered, and during this period no items were purchased or received.

Funds Accounting

R21 has the potential to hold the following funds:

- Unrestricted: Funds to be used with discretion in accordance with the charitable objective of the charity.
- Restricted: These funds have been restricted by the donor to a specific use within the charity's objectives.

2: Legal Status

R21 is a Charity Incorporated Organisation. There is no personal liability to the trustees/members in the event of winding up. Its registered office is 30 Front Street West, Bedlington, NE225UB.

3: Staff and Pension Costs

R21 Trustees' Annual Report and Financial Statements

	2022 £	2021 £
Gross Wages and Salaries	240	0
Employers NI	0	0
Pension Costs	0	0
	£240	£0

4: Tangible fixed assets

	Fixtures and Fittings	Total
Cost	£	£
At 1st April 2021	0	0
Additions	0	0
Disposals	0	0
At 31st March 2022	0	0
Depreciation		
At 1st April 2021	0	0
Charge for the year	0	0
Disposals		00
At 31st March 2022	0	0
Net Book Value		
At 31st March 2021	0	0
At 31st March 2022	0	0

5: Commitments

R21 has a commitment to lease 2 properties from Green Pastures, a housing charity, that expires in 6 years time. At the time of writing the payments have yet to start. These total £900 a month. They are in line with the market rate for rent and will be paid for through housing benefit from the residents' R21 support.

R21 has a commitment to lease 1 property from Richard Hubbard, a private landlord, for 3 years at £450 a month. Payments started in September 2022, the same month R21 housed its first

R21 Trustees' Annual Report and Financial Statements

resident. The lease payments will be paid for using housing benefit from the residents the charity supports.

8: Movement in restricted funds

None recorded

9: Funders

Hope Church Bedlington

Green Pastures

10: Related Party Transactions

R21 received no donations from the Trustees in the year 2022. (2021: nil). No payments were made to related parties in the year. (2021: nil)

11: Trustee Expenses

Trustees are entitled to claim expenses related to carrying out their duties. Here will record travel and subsistence expenses. None were recorded (2021: nil).

12: Independent Examiners fee:

None

13: Volunteers

During the year R21 had a team of 6 volunteers supporting the creation of the organisation and the initial set-up phase, as well as other volunteers who helped raise some funds. The charity benefited from these unpaid volunteers and this is not recognised in the financial statements.