

Doorways Middlesbrough Charity 1202854

9/11 Princes Road, Middlesbrough. TS1 4BD

Trustees Annual Return 2024

Aims and objectives

Supplying aid, advocacy, nutrition, a two-course lunch for homeless, rough sleepers and those suffering and experiencing hardship in the community, anyone who is lonely and needs support. Doorways also offer shower and washroom facility, the facility is free to anyone in need and includes food, clothing, food-to-go, sleeping bags, toiletries from local supplier donations that are stored for distribution in the hub venue.

Financial Period

Start date 1 January 2024

End date 31 December 2024

Income and Spending

Income

£45558

Expenditure

£33505

Charity's work

Doorways Middlesbrough provides and supports clients with a hot meal three days a week. Support and plan for homeless, vulnerable and anyone suffering hardship in the community to benefit and for them to receive support with their daily needs and future planning. Doorways continue to offer a personal hygiene facility also housing and health support. Provide support and facilities and are to assist the many homeless and rough sleepers in Middlesbrough with the help to turn their life around, to interact and engage with service practitioners. Doorways provide and serve food for up to 60 clients daily, without these services homeless and rough sleepers in the community would have very little or no support, the support Doorways provides

has an immense impact on client's lives knowing they have the support and facilities at Doorways Café and Hub to turn to for support.

Doorways hold a register and data base of service users, each member signs in to the establishment to access food and register as a client user, those in need of a particular service are sign posted to other practitioners and services, record keeping of clients and the service members have accessed and engaged with.

Doorways Middlesbrough Trustees and volunteers believe operating at grassroots level that a better and clearer understanding for the need Doorways facility provides as of the consistently high number of people attending the service daily. Doorways volunteers are the focus of advocacy and reasonably give up their time when they can. Doorways put people's voices at the centre of their mission and ensure homeless and vulnerable people in the community are represented and have a strong voice.

Activities in the year

Doorways have linked up with the following practitioners operating from Doorways Hub on a weekly basis.

JCUH Hep C nursing staff, NHS staff providing HEP C testing.

Smoking cessation clinic.

Addiction services.

Probation services.

PCSO's

Where our money comes from

Doorways funding for the financial year end 2024 came from personal donation and external charities and funders: -

The National lottery, Floweserve USA, Screwfix, B&Q, PD Teesports, Middlesbrough Council, Erimus Rotary, Neighbourly Foundation, Thirteen Housing Group, CEO Sleepout, Longlands Social Club, Roseberry Coffee Co. Ford Group.

How we have spent out money

Doorways income was spent on premises rent, utilities/gas/electricity/water rates.

Café furniture
Kitchen furniture
Food purchases
Office equipment

Trustees

Mrs Jacqueline Fovargue

Mrs Moira Louise Clarke

Mr James Kilgallon

Mrs Pauline Gill

Date submitted

8th September 2025



MIDDLESBROUGH MIDDLESBROUGH 171 1000 Road, Middlesbrough, TS1 4BT

Charity Registration 132254

STATEMENT OF INCOME AND EXPENDITURE

Jan 1st 2024 - 31st December 2024

Opening Balance	17965.26	
INCOME		
The National Lottery Main Grant	15801.00	Ring fenced
Flowerie USA	1000.00	
PJ Teapots	500.00	
Middlesbrough Council	500.00	
Edmund Pottery	400.00	
Neighbourly Foundation	4500.00	Ring fenced
Thirteen Housing Group	750.00	Ring fenced
CEO Sleepout	500.00	
Courts	532.98	
Longlands	1000.00	
Scrivins	500.00	Ring fenced
Poseberry Coffee Company	200.00	
Go Gurd Me	577.02	
Ford Group	300.00	
Donations	245.00	
Bank Cash Back	52.19	
Total Income	45558.33	
Balance brought forward December 2023	17965.26	
	63523.59	
EXPENDITURE		
Wages	825.00	
Rent	7500.00	
Kitchen units/café tables, chairs	2494.9	
Utilities /Water/Gas/Electricity/Business Rates	6835.84	
Public Liability Insurance	152.68	
Repairs and Maintenance	3596.08	
Cleaning Materials/Products/Pest Control	1532.05	
Food bulk purchases/supplies	10327.97	
Bank Charges	141.00	
	33505.49	
Total Income	63523.59	
Total Expenditure	33505.49	
Cash in Bank	30018.10	

Prepared by:- Jackie Fovargue Treasurer/Chair

Date:-

18/8/2025 *J Fovargue*

Signed:- Mrs J Fovargue

Checked by:- Pauline Gill Trustee

Date:-

Signed:- Mrs P Gill

P Gill

21.8.2025

Independent Accounts Examiner

Mr Stuart Pirrie, Pirrie & Co Accountants Limited Roman Road Middlesbrough

TS5 6EA

Date:- 15th August 2025

Signed:- *Stuart Pirrie*



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Doorways Middlesbrough

On accounts for the year
ended

31 December 2024

Charity no
(if any)

1202854

Set out on pages

1,2

(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 31/12/2024.

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

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: S Pirrie

Date: 25/9/2025

Name: Mr Stuart Pirrie

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

69201 Accounting and auditing activities
69202 Bookkeeping Activities
69203 Tax Consultancy

Address:	27 Roman Road
	Middlesbrough
	TS5 6EA

Section B	Disclosure
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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.

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