

STOCKTON CHURCHES MISSION TO THE SINGLE HOMELESS LIMITED

England & Wales · Charity number 509812

Details

Other names Bridge House Mission, S C M S H

Status Registered

Legal form Charitable company

Company number [01389730](#)

Registered 1980-04-01

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

Contact

Address Bridge House
48-56 Bridge Road
Stockton-On-Tees
TS18 3AX

Phone 01642800311

Email info@bridgehousemission.co.uk

Website www.bridgehousemission.co.uk

Activities

Objects: THE RELIEF OF POVERTY, SICKNESS AND OLD AGE IN PARTICULAR (BUT WITHOUT IN ANY WAY LIMITING THE GENERALITY OF THE FOREGOING WORDS) FOR THE RELIEF OF THE POVERTY OF PERSONS WHO BY REASON OF MENTAL OR PHYSICAL INFIRMITY ARE UNABLE TO FULFIL THEIR DUTIES AS CITIZENS OF THEIR OBLIGATIONS TO THEIR EMPLOYERS.

Activities: SCMSH Ltd provides supported accommodation to homeless individuals with multiple complex needs in Stockton-On-Tees. Accommodation is provided at Bridge House Hostel, offering 28 bedrooms. Support staff provide support onsite and through facilitated support with partner agencies in the local community.

Classification

- **How:** Makes Grants To Individuals, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Accommodation/housing, Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** STOCKTON-ON-TEES
- Stockton-on-tees

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£898,210	£851,693	£941,299	22
2024-03-31	£853,282	£764,176	£894,782	19
2023-03-31	£762,108	£713,014	£805,676	19
2022-03-31	£705,137	£699,093	£756,582	19
2021-03-31	£644,987	£645,322	£750,538	19

Trustees

Name	Role	Appointed
Andrew Peter Smith		2025-06-10
COLIN SCOTT		
Ian Ramshaw		2021-02-02
John Cunningham		2021-06-08
KEVIN WOOD		2013-02-01
STEPHEN PAUL SAVAGE		2021-02-02

STOCKTON CHURCHES MISSION TO THE SINGLE HOMELESS LIMITED

England & Wales - Charity number 509812

Accounts

REGISTERED COMPANY NUMBER: 01389730 (England and Wales)
REGISTERED CHARITY NUMBER: 509812

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
Stockton Churches Mission to the Single
Homeless Limited

J P Walters & Co
Chartered Accountants
67 Duke Street
Darlington
Co. Durham
DL3 7SD

Stockton Churches Mission to the Single
Homeless Limited

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for the Year Ended 31 March 2025

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Stockton Churches Mission to the Single
Homeless Limited

Report of the Trustees
for the Year Ended 31 March 2025

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the special provisions of Part 15 of the Companies Act 2006 relating to small companies, and with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period.

In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP (FRS 102);
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The primary objective of Stockton Churches Mission to the Single Homeless Limited is to provide supported accommodation for single homeless individuals in Stockton-on-Tees. The charity aims to offer a safe and supportive environment with 24-hour staffing, empowering residents to rebuild their lives.

Our core aims are to:

- Reduce homelessness;
- Enhance overall wellbeing of our community;
- Equip residents with the skills and confidence needed for independent living;
- Provide holistic, trauma-informed support in a Psychologically Informed Environment.

We continue to explore additional resources and partnerships that support residents in achieving their personal goals and improving their quality of life.

ACHIEVEMENT AND PERFORMANCE

Highlights of the Year

1. Outcomes

Our support isn't just about beds, it's about building futures. In the year ended 31 March 2025:

- ✓ We accommodated and supported **106 residents**, with **20% successfully moving on into independent living**.
- ✓ Our average occupancy rate was **97%**, equating to **9,955 sleeps**.
- ✓ We provided a total of **19,910 meals**, ensuring residents had access to regular, nutritious food.
- ✓ We facilitated **countless instances of signposting and onsite engagement** with partner agencies, enabling clients to access **rehabilitation, physical and mental healthcare**, and other essential services.

These numbers reflect the consistency, breadth, and daily impact of our work, grounded in meaningful relationships, practical help, coordinated network of professional support and safe, stable accommodation.

2. New Staff Building Opened

A major milestone was the successful integration of our new two-storey staff extension, which has enhanced morale, improved service delivery, and increased the organisation's overall asset value.

3. Investment in Staff Wellbeing

In recognition of the vital role our team plays, we introduced complimentary gym memberships for staff who have successfully completed their probation period. This benefit enhances our existing staff wellbeing programme and supports a healthier, more resilient workforce.

This initiative is just one element of our broader Staff Welfare Policy, which outlines a structured and compassionate approach to supporting the mental, physical, and emotional wellbeing of our team. From regular supervision and access to psychotherapy, to crisis support and flexible working responses, the policy underpins our culture of welfare and plays a key role in staff retention, morale, and performance.

4. Professional Development at All Levels

Continuous Professional Development remained a priority, with staff accessing both in-person and online training throughout the year. One member of our senior leadership team continued their Masters' degree in Psychotherapy, reflecting our commitment to therapeutic leadership.

In addition, several team members began studying an A Level in Autism Awareness, enhancing our ability to support neurodivergent clients more effectively. Another member of staff has taken on an A Level in Social Marketing, strengthening our outreach and communication capacity.

This culture of learning and growth supports high-quality service delivery, promotes innovation, and ensures we remain responsive to the evolving needs of our residents.

5. Investors in People Accreditation Retained

We successfully retained our Investors in People accreditation in July 2024, demonstrating our ongoing commitment to quality and a values-driven culture. We have proudly held this accreditation since 2013, marking over a decade of investment in our people, strong leadership, and a supportive working environment.

6. Contract Secured Until 2026

Our Housing Related Support contract was extended through to September 2026, providing important stability and recognition of our performance over the past three years.

Stockton Churches Mission to the Single
Homeless Limited

Report of the Trustees
for the Year Ended 31 March 2025

Impact on Society

SCMSH doesn't just provide supported housing - it creates change that ripples far beyond the front door. By helping people rebuild their lives after homelessness, we improve the health, safety, and wellbeing of the wider community.

Our work reduces strain on local services, lowers public costs, and contributes to a safer, more connected society. At the same time, we provide employment opportunities for local people and strengthen partnerships with health, justice, education, and housing systems.

Our impact in action:

What we see less of:

- Homelessness
- Drug overdoses and substance misuse
- Anti-social behaviour, reoffending, and arrests
- Use of emergency services and A&E
- Mental illness, self-harm, and exploitation
- Children removed at birth or entering care
- Court cases and prison sentences
- Domestic violence and sex working
- NHS bills and taxpayer burden

What we see more of:

- Independent living and tenancy sustainment
- Confidence, self-worth, and employability
- Access to education, training, and life skills
- Engagement with services and healthcare
- Safer communities and reduced crime
- Harm reduction and improved wellbeing
- Family reconnection and positive social networks
- Financial stability and debt management
- Respect, dignity, and hope

At the heart of our impact is a whole-systems approach - working in partnership to offer holistic, trauma-informed support. When we make changes, we do so collaboratively, drawing on feedback from staff, stakeholders, commissioners, and the people who use our service. Every step is informed by evidence, aligned with best practice, and shaped to meet real needs.

This approach leads to earlier interventions, stronger outcomes, and more cost-effective solutions, not just for our clients, but for the wider community and public services too. This not only strengthens individual lives, it creates a positive social return on investment by reducing reliance on crisis services and supporting people to become active, contributing members of their communities.

Grant Making

The 'Moving On' bursary fund, established in 2008, is designed to support residents transitioning into independent living. The fund was originally donated by The Rotary Club, from Peter Hadfield when he was President. While no grants were issued this year, the fund remains available to those who meet the criteria and is reviewed annually to ensure it aligns with current needs.

Volunteers

The charity welcomed no volunteers this year. The charity does not rely on volunteers to carry out its charitable work.

Stockton Churches Mission to the Single Homeless Limited

Report of the Trustees
for the Year Ended 31 March 2025

Charitable Activities

We provide supported accommodation, personalised guidance, and 24-hour staff support to single homeless individuals in the Stockton area. Our goal is to help residents stabilise, rebuild, and move toward independent living.

Accommodation

The charity provides 28 beds (2024: 28), available for individuals experiencing homelessness. All staff employed by the charity typically work on site, delivering food, support, and 24-hour assistance to residents.

Our accommodation is based at 48–56 Bridge Road, a site made up of several interconnected buildings that have been carefully redeveloped into one cohesive unit. Some parts of the property are Grade II listed, formerly part of the historic St John's Crossing railway stop on the Stockton and Darlington Railway. The site is believed to have been a weighing station, and potentially the first place in the world where a passenger railway ticket was sold.

What is known for certain is that on 27th September 1825, the first-ever passenger railway journey began here, a moment of global significance. This legacy gives our setting a unique sense of place, history, and transformation, mirroring the journeys many of our residents make today.

Support

Support at SCMSH goes far beyond providing a bed. Every resident receives personalised guidance from a dedicated team who are available 24 hours a day. We work alongside each person to build trust, stability, and a pathway forward.

This support is commissioned and funded by Stockton Borough Council through a Housing Related Support contract, which we follow closely to ensure high standards, measurable outcomes, and strong value for money. We report monthly on key performance indicators and work in partnership with commissioners to regularly review and strengthen delivery.

Our support includes:

- Tailored plans, created with each resident to identify goals, gentle challenges, and progress;
- Practical help with housing applications, benefits, budgeting, ID, and essential life skills;
- Emotional and mental health support, including access to in-house conversations and external counselling;
- Onsite engagement with partner agencies, bringing medical, substance misuse, probation, and specialist services directly to residents;
- Ongoing encouragement and connection, helping residents build confidence, reconnect with loved ones, and move forward with purpose.

Our approach is person-centred, strengths-based, and rooted in the belief that everyone deserves the opportunity to recover, grow, and thrive.

Internal and External Factors

The trustees have reviewed all relevant internal and external factors and concluded that none were material enough to significantly affect the charity's financial statements for the year. However, ongoing consideration is given to the wider economic climate, cost of living pressures, and sector-specific challenges, and contingency planning remains in place to manage future risk. Our primary funding, the Housing Related Support contract with Stockton Borough Council, has been confirmed to run until 30th September 2026, providing welcome stability.

FINANCIAL REVIEW

Principal funding sources

The principal funding sources for the charity continues to be the Local Authority Contract, through Housing Related Support, and the accommodation charges, charged by the hostel, collected by Housing Benefit.

The Housing Related Support funding received during the year was £183,456 (2024: £183,456). In March 2024, Housing Benefit was reviewed, which resulted in the weekly agreed rate increasing from £499.62 (£463.37 eligible, £36.24 ineligible) to £545.18 (£506.50 eligible, £38.69 ineligible). While this uplift reflects inflationary pressures, it also followed extensive financial planning and negotiation to address a range of rising operational costs, including staffing, national insurance, insurance premiums, and IT infrastructure.

Accommodation charges, collected via Housing Benefit, naturally fluctuate with occupancy levels. This year, our average occupancy rose to **97.41%** (2023-2024: 96.77%), amounting to **9,955 nights of accommodation** provided for individuals experiencing homelessness (2023-2024: 9,890). We remain focused on maintaining full occupancy wherever possible to maximise both our impact and income stability.

In-kind donations continued to play a vital role in supporting our residents' daily needs. We received generous contributions of bedding, towels, toiletries, and food from both individuals and local/national businesses, including KFC, Nando's, Tesco, Greggs, Aldi, and Lidl, for which we are incredibly grateful.

Investment policy and objectives

Under the Memorandum and Articles of Association, the charity has the power to invest in any way the trustees see fit. In September 2024, the trustees approved a formal Investing Charities Funds Policy, which outlines our commitment to ethical, low-risk investment practices aligned with our mission and financial stability.

The policy prioritises the security and liquidity of funds, ensuring reserves remain accessible to meet operational needs. In line with our ethical investment principles, we avoid investments that conflict with our values, such as those in industries that could harm vulnerable individuals or exacerbate homelessness.

In practice, we continue to hold our reserves in interest-bearing tracker deposit accounts. The funds achieved an average return of less than 1% during the year, reflecting our cautious, low-risk approach in the current financial climate. The trustees review the investment approach annually, taking into account changes in interest rates, inflation, operational needs, and broader economic conditions.

Financial Controls and Oversight

In September 2024, the trustees also approved a formal Financial Controls Policy, setting out clear procedures for handling cash, debit card use, high-value transactions, and financial reporting. The policy ensures that all financial activity is secure, transparent, and compliant with Charity Commission guidance. Controls include dual authorisation for large payments, weekly reconciliations, and regular oversight by the CEO and board of trustees.

Reserves policy

The trustees are committed to ensuring the long-term financial stability of the charity and the continuity of its services. In September 2024, a formal Reserves Policy was approved, setting out the charity's approach to managing and monitoring reserves in line with Charity Commission guidance.

The purpose of holding reserves is to safeguard service delivery in the event of short-term income loss or unforeseen financial pressures. The policy sets a target reserve level of at least three months' operational costs, currently estimated at £222,950 (2024: £191,044). This target is reviewed annually to ensure it remains proportionate and appropriate.

Stockton Churches Mission to the Single
Homeless Limited

Report of the Trustees
for the Year Ended 31 March 2025

As of 31 March 2025, the charity holds net current assets of £252,469 (2024: £212,523), which is considered healthy and in line with expectations. Reserves will only be used in exceptional circumstances and any decisions regarding their use will be approved by the board of trustees following a full financial review.

The reserves position is monitored six-weekly and forms part of ongoing financial planning and risk management processes.

Funds in Surplus

At year-end, the charity recorded a surplus of £46,517 (2024: £89,106), bringing total reserves to £941,299 (2024: £894,782). This strong position is particularly noteworthy given that, during the last two years, the charity fully funded the construction of a new two-storey staff extension from its own resources, a significant capital investment that was delivered without recourse to borrowing or external fundraising.

While income rose, so too did expenditure, largely due to the ongoing cost of living and energy crisis, as well as inflationary pressures affecting staffing and operational costs.

Maintaining healthy reserves in the same years as a major two-year infrastructure project is an exceptional achievement, particularly against the backdrop of the energy crisis, rising inflation, and increased operating costs. This outcome reflects careful planning, prudent financial management, and the strategic leadership of the Chief Executive Officer, Louise Lefevre

FUTURE PLANS

The charity intends to continue delivering the services outlined above in the coming years, subject to the continuation of satisfactory funding arrangements. We have secured funding through our Housing Related Support contract with Stockton Borough Council, which has now been extended to 30th September 2026, offering medium-term stability. Alongside this, we remain proactive in seeking funding from other sources to enhance and future-proof our service offer.

- One key area of focus for the future is the exploration of Registered Housing Provider (RHP) status. We are at the early stages of considering this development, recognising the potential benefits it could bring in terms of access to additional funding, strengthened compliance, and increased security for our residents. Initial discussions are taking place to understand the requirements of registration and the implications for governance, finance, and service delivery;
- In line with our approved Investing Charities Funds Policy, the trustees will also be reviewing how best to invest the charity's funds to balance security, liquidity, and ethical responsibility. This review will ensure any investment decisions continue to support the charity's mission while adapting to evolving financial opportunities and obligations;
- We also intend to build on the momentum of our social media growth, using platforms like Facebook and Instagram to raise awareness, showcase impact, and challenge public perceptions around homelessness. This digital engagement continues to be a valuable tool in building community support and sharing the positive stories that emerge from our work;
- In 2025, we will also be celebrating the 200th anniversary of the Stockton & Darlington Railway's first passenger journey - a moment of global significance that began right here at Bridge House. We are working in partnership with The Friends of the Stockton & Darlington Railway and Stockton Borough Council to honour this incredible heritage. Together, we plan to mark the occasion in a way that celebrates the past, engages the community, and reinforces our belief in personal and collective transformation.

Stockton Churches Mission to the Single Homeless Limited

Report of the Trustees
for the Year Ended 31 March 2025

The Management Committee remains confident that the charity provides excellent value for money to local and government authorities. With continued prudent financial oversight and a strong leadership team, we are committed to maintaining financial parity and deepening our social impact over the next accounting period and beyond

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and by its Memorandum and Articles of Association and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

This structure ensures that the organisation remains accountable to both the Charity Commission and Companies House, with clearly defined governance, reporting duties, and charitable objectives.

Organisational structure

The charity is overseen by a Management Committee (Board of Trustees), made up of up to 15 members. At present, there are 6 trustees from a range of professional backgrounds relevant to the work of the charity. The Board meets every six weeks, providing strategic oversight, ensuring good governance, and monitoring both financial and operational performance. The charity does not currently appoint a Company Secretary.

A clear scheme of delegation is in place. Day-to-day leadership and decision-making are entrusted to the Chief Executive Officer, supported by the Service Manager and Operations Manager, who together form the Senior Leadership Team (SLT).

- The Chief Executive Officer is responsible for the strategic direction, financial oversight, funding, governance compliance, and the overall delivery of contracted outcomes.
- The Service Manager oversees the quality of support provision, resident outcomes, partnership working, and safeguarding, while also managing the support team.
- The Operations Manager leads on health and safety, facilities, housekeeping, meal provision, maintenance, and overall operational delivery.

The structure is designed to ensure that Bridge House functions as a high-performing, psychologically informed service. Roles and responsibilities are outlined clearly in our Competency Framework, which promotes transparency, accountability, and continual development across the organisation. It also ensures all staff understand how their contribution links to the charity's wider goals of **Support; Grow; Achieve**.

Induction and training of new trustees

Trustees are recruited in line with our Trustee Recruitment Policy, which sets out a transparent and values-led process to identify and appoint individuals with the right skills, diversity, and commitment to the charity's mission.

All new trustees are invited to meet with the CEO, receive a tour of the service, and attend up to three board meetings in an observation capacity. This ensures that both the candidate and the existing board can assess suitability and alignment before appointment.

Once appointed, trustees complete a structured induction led by the Chief Executive Officer, which includes:

- A welcome pack with key governance documents including the Memorandum and Articles of Association, annual accounts, and housing-related support contract;
- Copies of The Essential Trustee and Good Governance: A Code for the Voluntary and Community Sector;
- A review of the Trustee Role Description, policies on Conflict of Interest, Expenses, and relevant safeguarding protocols;
- Registration with Companies House, the Charity Commission, and the charity's bank.

Stockton Churches Mission to the Single Homeless Limited

Report of the Trustees
for the Year Ended 31 March 2025

Trustees are also asked to complete eligibility declarations, conflict of interest disclosures, and personal details forms for internal records.

The charity actively supports ongoing trustee development, with opportunities to attend relevant training sessions, engage with the wider team, and stay up to date with sector developments. This ensures the board remains, effective, informed, and equipped to provide robust governance in line with Charity Commission expectations.

Wider network

While Stockton Churches Mission to the Single Homeless is not formally part of a wider national network, we work closely with a range of local statutory and voluntary partners. Our approach is rooted in collaboration, and we remain open to future opportunities for partnership and network affiliation where it aligns with our values and strengthens our impact.

Related parties

The charity maintains strong working relationships with a range of local agencies that support individuals with complex needs. These include local authority teams, health and social care services, criminal justice partners, education providers, housing associations, and specialist charities.

Our key funder is Stockton Borough Council, who commission support through the Housing Related Support contract and facilitate accommodation charges via the Housing Benefit Scheme. These partnerships are essential to the delivery and sustainability of our services.

Risk management

The trustees recognise the importance of proactively identifying and managing risks to protect the charity's operations, reputation, and resources. In September 2024, the board formally adopted a comprehensive Risk Management Policy, which sets out a structured approach to risk identification, assessment, mitigation, and monitoring.

Risks are considered across key areas including finance, operations, compliance, reputation, and strategy. The charity maintains a risk register, reviewed quarterly by senior leadership and annually by the board, to ensure that mitigation measures remain appropriate and effective.

Internal control risks are minimised through robust procedures for authorising transactions, safeguarding assets, and complying with legal and regulatory obligations. Health and safety procedures are also regularly reviewed to ensure a safe environment for staff, residents, and visitors.

Our approach to risk management has been thoroughly tested and proven, most notably during the COVID-19 pandemic. The charity continued to operate throughout, adapting quickly, protecting residents and staff, and maintaining service continuity, demonstrating resilience, preparedness, and strong leadership.

A culture of risk awareness is embedded throughout the organisation, with all staff encouraged to report concerns and contribute to ongoing improvement. In the event of a serious incident, the charity's crisis management plan outlines the roles, responsibilities, and communication strategies to respond effectively.

Stockton Churches Mission to the Single
Homeless Limited

Report of the Trustees
for the Year Ended 31 March 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

01389730 (England and Wales)

Registered Charity number

509812

Registered office

Stockton on Tees
Cleveland
TS18 3AX

Trustees

I Ramshaw (Chairman)

S P Savage (Vice Chairman)

J C Dean resigned 29 July 2024

C Scott

K Wood

K Davies-Hough resigned 11 March 2025

D W Yates

J Cunningham

Independent Examiner

J P Walters & Co

Chartered Accountants

67 Duke Street

Darlington

Co. Durham

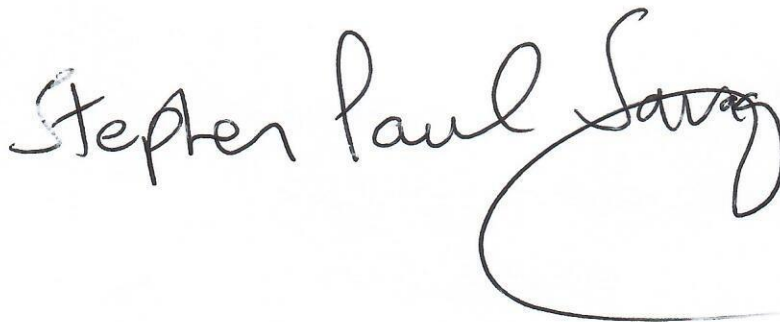
DL3 7SD

Chief Executive Officer

Mrs L Lefevre

Approved by order of the board of trustees on 10/6/25 and signed on its behalf by:

S P Savage - Trustee

A handwritten signature in black ink that reads "Stephen Paul Savage". The signature is written in a cursive style with a large, sweeping flourish at the end.

Independent Examiner's Report to the Trustees of
Stockton Churches Mission to the Single
Homeless Limited

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF STOCKTON CHURCHES MISSION TO THE SINGLE HOMELESS LIMITED ('THE COMPANY')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

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

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


Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



J P Walters FCA
J P Walters & Co
Chartered Accountants
67 Duke Street
Darlington
Co. Durham
DL3 7SD

17/6/25
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Stockton Churches Mission to the Single Homeless Limited

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	4,152	-	4,152	9,793
Charitable activities					
Hostel	5	893,083	-	893,083	842,186
Other trading activities	3	99	-	99	104
Investment income	4	795	81	876	1,199
Total		898,129	81	898,210	853,282
EXPENDITURE ON					
Charitable activities					
Hostel	6	(851,693)	(-)	(851,693)	(764,176)
NET INCOME		46,436	81	46,517	89,106
RECONCILIATION OF FUNDS					
Total funds brought forward		748,481	146,301	894,782	805,676
Transfer between fund		140,818	(140,818)	-	805,676
TOTAL FUNDS CARRIED FORWARD		<u>935,735</u>	<u>5,564</u>	<u>941,299</u>	<u>894,782</u>

Stockton Churches Mission to the Single
Homeless Limited

Balance Sheet
31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
FIXED ASSETS					
Tangible assets	13	683,266	-	683,266	682,259
CURRENT ASSETS					
Stocks	14	500	-	500	500
Debtors	15	6,506	-	6,506	6,006
Cash at bank and in hand		<u>248,356</u>	<u>5,564</u>	<u>253,920</u>	<u>208,550</u>
		255,362	5,564	260,926	215,056
CREDITORS					
Amounts falling due within one year	16	(2,893)	-	(2,893)	(2,533)
		<u>252,469</u>	<u>5,564</u>	<u>258,033</u>	<u>212,523</u>
NET CURRENT ASSETS					
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>935,735</u>	<u>5,564</u>	<u>941,299</u>	<u>894,782</u>
NET ASSETS					
		<u>935,735</u>	<u>5,564</u>	<u>941,299</u>	<u>894,782</u>
FUNDS					
Unrestricted funds	17			935,735	748,481
Restricted funds				<u>5,564</u>	<u>146,301</u>
TOTAL FUNDS					
				<u>941,299</u>	<u>894,782</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

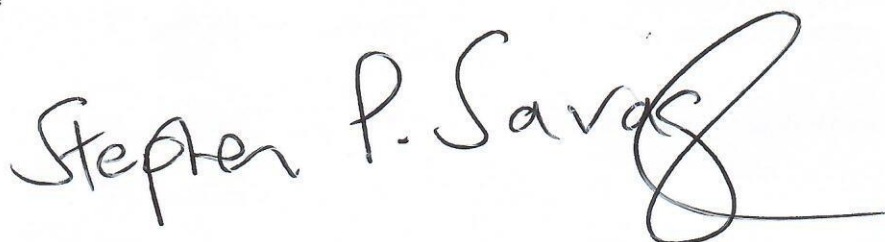
Stockton Churches Mission to the Single
Homeless Limited

Balance Sheet - continued
31 March 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ~~10/6/25~~ and were signed on its behalf by:

S P Savage - Trustee

A handwritten signature in black ink that reads "Stephen P. Savage". The signature is written in a cursive style with a large, looping flourish at the end.

The notes form part of these financial statements

Stockton Churches Mission to the Single
Homeless Limited

Cash Flow Statement
for the Year Ended 31 March 2025

	Notes	31.3.25 £	31.3.24 £
Cash flows from operating activities			
Cash generated from operations	1	66,866	105,484
Interest paid		<u>(587)</u>	<u>(714)</u>
Net cash provided by operating activities		<u>66,279</u>	<u>104,770</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(21,785)	(332,279)
Interest received		<u>876</u>	<u>1,199</u>
Net cash provided by/(used in) investing activities		<u>(20,909)</u>	<u>(331,080)</u>
Change in cash and cash equivalents in the reporting period			
		45,370	(226,310)
Cash and cash equivalents at the beginning of the reporting period			
		<u>208,550</u>	<u>434,860</u>
Cash and cash equivalents at the end of the reporting period			
		<u>253,920</u>	<u>208,550</u>

The notes form part of these financial statements

Stockton Churches Mission to the Single
Homeless Limited

Notes to the Cash Flow Statement
for the Year Ended 31 March 2025

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.25	31.3.24
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	46,517	89,106
Adjustments for:		
Depreciation charges	20,778	15,281
Interest received	(876)	(1,199)
Interest paid	587	714
(Increase)/Decrease in debtors	(500)	1,489
Increase in creditors	360	93
Decrease in stock	-	-
	<u>66,866</u>	<u>105,484</u>
Net cash provided by operations	<u>66,866</u>	<u>105,484</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.24	Cash flow	At 31.3.25
	£	£	£
Net cash			
Cash at bank and in hand	208,550	45,370	253,920
	<u>208,550</u>	<u>45,370</u>	<u>253,920</u>
Total	<u>208,550</u>	<u>45,370</u>	<u>253,920</u>

Stockton Churches Mission to the Single Homeless Limited

Notes to the Financial Statements
for the Year Ended 31 March 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Fixtures and fittings	- 33% on cost
Motor vehicles	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

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

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

Stockton Churches Mission to the Single Homeless Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	31.3.25	31.3.24
	£	£
Donations	<u>4,152</u>	<u>9,793</u>

3. OTHER TRADING ACTIVITIES

	31.3.25	31.3.24
	£	£
Miscellaneous income	<u>2,510</u>	<u>104</u>

4. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Deposit account interest	<u>876</u>	<u>1,199</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	31.3.25	31.3.24
	£	£
Accommodation charges	707,216	655,718
Grants	183,911	186,468
Emergency crash pad	<u>1,956</u>	-
	<u>893,083</u>	<u>842,186</u>

Grants received, included in the above, are as follows:

	31.3.25	31.3.24
	£	£
Housing Related Support Contract	183,456	183,456
Change Grow Live Grant	<u>455</u>	<u>3,012</u>
	<u>183,911</u>	<u>186,468</u>

Stockton Churches Mission to the Single Homeless Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 8) £	Totals £
Hostel	<u>847,108</u>	<u>4,585</u>	<u>851,693</u>

7. GRANTS PAYABLE

	31.3.25 £	31.3.24 £
Hostel	<u>-</u>	<u>-</u>

8. SUPPORT COSTS

	Governance costs £
Hostel	<u>4,585</u>

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.25 £	31.3.24 £
Depreciation - owned assets	<u>20,778</u>	<u>15,281</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Stockton Churches Mission to the Single
Homeless Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

11. STAFF COSTS

	31.3.25	31.3.24
	£	£
Wages and salaries	574,506	532,530
Social security costs	49,176	44,191
Other pension costs	<u>21,015</u>	<u>17,728</u>
	<u>644,697</u>	<u>594,449</u>

The average monthly number of employees during the year was as follows:

	31.3.25	31.3.24
Chief executive office	1	1
Direct charitable work	<u>24</u>	<u>18</u>
	<u>25</u>	<u>19</u>

1 employee received emoluments in excess of £60,000 (2024: 1)

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	9,793	-	9,793
Charitable activities			
Hostel	842,186	-	842,186
Other trading activities	104	-	104
Investment income	<u>1,199</u>	<u>-</u>	<u>1,199</u>
Total	853,282	-	853,282
EXPENDITURE ON			
Charitable activities			
Hostel	(756,492)	(7,684)	(764,176)
NET INCOME/(EXPENDITURE)	96,790	(7,684)	89,106
RECONCILIATION OF FUNDS			
Total funds brought forward	651,691	153,985	805,676
TOTAL FUNDS CARRIED FORWARD	<u>748,481</u>	<u>146,301</u>	<u>894,782</u>

Stockton Churches Mission to the Single
Homeless Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

13. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 April 2024	881,332	98,300	30,728	1,010,360
Additions	-	-	21,785	21,785
Disposals	-	(-)	(21,588)	(21,588)
At 31 March 2025	<u>881,332</u>	<u>98,300</u>	<u>30,925</u>	<u>1,010,557</u>
DEPRECIATION				
At 1 April 2024	272,735	24,638	30,728	328,101
Charge for year	17,626	3,152	-	20,778
Eliminated on disposal	-	(-)	(21,588)	(21,588)
At 31 March 2025	<u>290,361</u>	<u>27,790</u>	<u>9,140</u>	<u>327,291</u>
NET BOOK VALUE				
At 31 March 2025	<u>590,971</u>	<u>70,510</u>	<u>21,785</u>	<u>683,266</u>
At 31 March 2024	<u>608,597</u>	<u>73,662</u>	<u>-</u>	<u>682,259</u>

14. STOCKS

		31.3.25	31.3.24
		£	£
Stocks		<u>500</u>	<u>500</u>

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

		31.3.25	31.3.24
		£	£
Other debtors		-	-
Prepayments		<u>6,506</u>	<u>6,006</u>
		<u>6,506</u>	<u>6,006</u>

Stockton Churches Mission to the Single
Homeless Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Payments on account	-	-
Social security and other taxes	-	-
Accrued expenses	<u>2,893</u>	<u>2,533</u>
	<u>2,893</u>	<u>2,533</u>

17. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
Accumulated funds	573,481	46,436	140,818	760,735
Contingency fund	<u>175,000</u>	-	-	<u>175,000</u>
	748,481	46,436	140,818	935,735
Restricted funds				
Capital fund	144,798	-	(144,798)	-
Moving on bursary fund	<u>1,503</u>	81	<u>3,980</u>	<u>5,564</u>
	146,301	-	(140,818)	5,564
	<u>894,782</u>	<u>46,517</u>	<u>-</u>	<u>936,299</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Accumulated funds	898,129	(851,693)	46,436
Restricted funds			
Moving on bursary fund	81	(-)	81
	<u>898,210</u>	<u>(851,693)</u>	<u>46,517</u>

Stockton Churches Mission to the Single
Homeless Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

17. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23	Net movement in funds	Transfers between funds	At 31.3.24
	£	£	£	£
Unrestricted funds				
Accumulated funds	476,691	96,790	(-)	573,481
Contingency fund	<u>175,000</u>	-	-	<u>175,000</u>
	651,691	96,790	-	748,481
Restricted funds				
Capital fund	152,482	(7,684)	-	144,798
Moving on bursary fund	<u>1,503</u>	-	-	<u>1,503</u>
	153,985	(7,684)	-	146,301
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>805,676</u>	<u>89,106</u>	<u>-</u>	<u>894,782</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Accumulated funds	853,282	(756,492)	96,790
Restricted funds			
Capital fund	-	(7,684)	(7,684)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>853,282</u>	<u>(764,176)</u>	<u>89,106</u>

Stockton Churches Mission to the Single
Homeless Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

17. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23	Net movement in funds	Transfers between funds	At 31.3.25
	£	£	£	£
Unrestricted funds				
Accumulated funds	476,691	143,226	140,818	760,735
Contingency fund	<u>175,000</u>	<u>-</u>	<u>-</u>	<u>175,000</u>
	651,691	143,226	-	935,735
Restricted funds				
Capital fund	152,482	(7,684)	(144,798)	-
Moving on bursary fund	<u>1,503</u>	<u>81</u>	<u>3,980</u>	<u>5,564</u>
	153,985	(7,603)	(140,818)	5,564
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>805,676</u>	<u>135,623</u>	<u>-</u>	<u>941,299</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Accumulated funds	1,751,411	(1,608,185)	143,226
Restricted funds			
Moving on bursary fund	81	(7,684)	(7,603)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>1,751,492</u>	<u>(1,615,869)</u>	<u>135,623</u>

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

Stockton Churches Mission to the Single
Homeless Limited

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	4,152	9,793
Other trading activities		
Miscellaneous income	99	104
Investment income		
Deposit account interest	876	1,199
Charitable activities		
Accommodation charges	707,216	655,718
Grants	183,911	186,468
Emergency crash pad	<u>1,956</u>	<u>-</u>
	<u>893,083</u>	<u>842,186</u>
Total incoming resources	898,210	853,282
EXPENDITURE		
Charitable activities		
Wages and salaries	574,506	532,530
Social security	49,176	44,191
Employer pension contribution	21,015	17,728
Rates, water and refuse	11,385	9,090
Insurance	24,229	16,248
Light and heat	21,125	14,109
Training and group supervision	12,181	8,599
Health and safety costs and uniform costs	5,506	5,121
Property upkeep & maintenance	10,545	14,132
Catering supplies	15,898	14,208
Motor and travelling expenses	6,609	3,563
Ancillary equipment	20,426	18,678
Cleaning expenses	4,878	4,151
Welfare	1,597	68
Service users bad debts	9,404	8,068
Housing benefit bad debts	1,095	158
Licences and subscriptions	1,844	4,874
Media and marketing	997	876
Womens project	-	-
Carried forward	792,416	716,392

This page does not form part of the statutory financial statements

Stockton Churches Mission to the Single
Homeless Limited

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25	31.3.24
	£	£
Charitable activities		
Brought forward	792,416	716,392
Reward and recognition	5,579	1,589
Recruitment	1,176	265
Telephone and internet	3,848	3,581
Computer costs	20,045	8,739
Postage and stationery	1,375	2,379
Legal insurance	6,304	6,063
Depreciation of freehold property	17,626	12,139
Depreciation of fixtures and fittings	3,152	3,142
Profit on sale of assets	(5,000)	-
Bank charges	<u>587</u>	<u>714</u>
	847,108	755,003
Support costs		
Governance costs		
Accountancy fees	4,585	4,469
Legal and professional fees	<u>-</u>	<u>4,704</u>
	<u>4,585</u>	<u>9,173</u>
Total resources expended	<u>851,693</u>	<u>764,176</u>
Net income	<u>46,517</u>	<u>89,106</u>

This page does not form part of the statutory financial statements

STOCKTON CHURCHES MISSION TO THE SINGLE HOMELESS LIMITED

England & Wales - Charity number 509812

Accounts

REGISTERED COMPANY NUMBER: 01389730 (England and Wales)
REGISTERED CHARITY NUMBER: 509812

CHARITY COMMISSION
FIRST CONTACT

1 AUG 2024

ACCOUNTS
RECEIVED

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 March 2024

for

Stockton Churches Mission to the Single
Homeless Limited

JP Walters & Co
Chartered Accountants
67 Duke Street
Darlington
Co. Durham
DL3 7SD

Stockton Churches Mission to the Single Homeless Limited

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Notes to the Cash Flow Statement	13
Notes to the Financial Statements	14 to 21
Detailed Statement of Financial Activities	22 to 23

Stockton Churches Mission to the Single
Homeless Limited

Report of the Trustees
for the Year Ended 31 March 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objective and principal activities are to offer supported accommodation to the single homeless in Stockton. Our policy is to provide a safe and friendly environment with 24-hour support staff. The hostel offers support, assisting residents to improve life skills, manage finances effectively, access work opportunities, develop skills and confidence, equipping the residents to eventually move into sustained independent living.

The charity continues to explore additional resources to enable residents to achieve their own personal goals and lead a greater quality of life.

OBJECTIVES AND ACTIVITIES

Significant activities

This year particular focus has been on ensuring the successful completion of our 2-storey extension at the rear of the current buildings. The culmination of our efforts occurred in December 2023, as staff transitioned into their new workspace. This has made an impact on capital resources and increase value.

The culture of Continuous Professional Development at all levels of service continues and training has been accessed using online platforms and face to face onsite training. Recognised certification is accessed, with a member of the SLT beginning a Masters in Psychotherapy this year.

This ongoing training and development will ensure the highest level of service delivery and maximise occupancy levels, thus enabling the success of the move-on of residents to independent living.

As part of the charity's strategy to maintain high standards, it continues to be accredited by Investors in People (retained accreditation in July 2023).

Bridge House is a Psychologically Informed Environment (PIE), concentrating on the 5 key elements of: 1. Relationships, 2. Staff support and training, 3. Physical environment and social spaces, 4. Psychological framework, and 5. Evidence generating practice. It also provides trauma informed practise.

Staff wellbeing is always taken seriously, and Bridge House provides additional support as and when needed. There is a full range of personalised holistic health and wellbeing support available.

This has proved to enhance not only the Team's wellbeing but also their practice.

The 3-year Housing Related Support Contract which commenced pm 1st October 2021, has now been operating for 2 years 6 months. The charity has been informed this contract will be extended by one year until 30th September 2025.

The Senior Leadership Team have worked hard to ensure the contract is met and managed effectively. Regular meetings occur with Contract Management to review and evaluate.

This year, the Board members have continued to hold face to face meetings, and at times, can attend the meeting via Zoom if they are unable to attend in person. The continued use of technology maximises attendance, involvement and engagement. They continue to provide great support to the organisation and check for fit and proper conduct.

Stockton Churches Mission to the Single Homeless Limited

Report of the Trustees
for the Year Ended 31 March 2024

OBJECTIVES AND ACTIVITIES

Impact on Society

Not only does SCMSH deliver a critical role in helping the homeless, supporting clients to rebuild their lives, but it also plays a vital role in improving the social and economic wellbeing of the area. The whole community positively benefits from the ripple effect of the Charities work. It provides accommodation and support for homeless individuals whilst also employment for local people. We would not state that this culture is easy to change as we are now experiencing third generation chaotic living, with entrenched behaviours with the hardest to engage client group. It is argued that cultures can take a long time to change, but small individual changes make huge improvements to the local community.

PROVEN DECREASED ACTIVITIES

- Homelessness
- Deaths
- Overdoses
- Substance misuse
- Arrests
- Reoffending
- Anti Social Behaviour
- Prolific Offending
- Sex Offending
- Thefts
- Violence
- Victims of crime
- Court Cases
- Prison Sentences
- Number of individuals on curfews, with or without equipment
- Police activity
- Number of individuals on probation
- Domestic Violence
- Sex Working
- Children Removed at Birth or entering children's services
- Social Work Interventions
- Mental Illness
- Self-harm
- NHS Bills
- The use of Accident and Emergency
- The use of Emergency Services
- Exploitation
- Rent arrears
- Benefits Claims
- The spend from the Tax-Payers Purse

PROVEN INCREASED ACTIVITIES

- Independent living
- The amount of people able to make a positive contribution to society
- Employability
- Community Safety
- Life skills
- Education
- Training
- Confidence, self-esteem and self-worth
- General Health and Wellbeing
- Sexual Health and Sexual Health Clinics
- Heroine syringes disposed of safely (approx. 1,000 per month)
- Engagement with Services
- Reduce substance misuse
- Respect for others
- Personal, social & family functioning
- Personal hygiene
- Clients maintaining their accommodation
- Debt management
- Support Networks for clients
- Safeguarding
- Harm minimisation
- Family contact and reconnection

The impact that SCMSH's work has on each client is based on a whole systems approach. Strategic and operational partnerships that have been developed mean people who benefit from the service have greater access to preventative and rehabilitation services, stabilise their income and have crisis interventions designed to both deal with issues earlier and more cost effectively.

Report of the Trustees
for the Year Ended 31 March 2024

OBJECTIVES AND ACTIVITIES

SCMSH creates an environment that allows positive social return on investment for both its primary partners and the local community at large by reducing reliance of clients on crisis intervention services as well as improving their economic well-being and having clients achieve a contributing citizen status in their communities.

Grantmaking

The 'Moving on' bursary fund was established in 2008. Its main purpose is to assist the residents of Bridge House to move on in their lives and who have demonstrated a willingness to improve their quality of life. The charity did not award any grants to applicants during the year.

Volunteers

The charity welcomed no volunteers this year to the hostel, and does not rely on volunteers to carry out its charitable work.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The main areas of charitable activity are the provision of accommodation, support and guidance to the single homeless of the Stockton area.

Accommodation

The charity provides accommodation to the single homeless by owning and running the hostel based in Bridge Road. The hostel provides 28 beds (2022: 29) and these are available for the homeless. All the staff employed by the charity usually work at the hostel, providing food and support to the homeless twenty-four hours a day.

Support

The hostel offers a structured package of support, identifying the individual needs of the residents. The support plans are service user led and intend to involve and empower the resident. The hostel works with both statutory and voluntary agencies, accessing services such as training and education, counselling, substance misuse, offending, mental health and housing issues. There are plans to develop this further.

Bridge House continues to work closely with several key agencies offering a wide variety of support services, including Local Authority, Housing options, Teesside University Social Sciences, Police Force, Probation, H M Prisons, Social Services, Crisis Team, solicitors, counselling, education and training, outward bound centres and other local agencies.

Internal and external factors

The trustees have made a full assessment of the internal and external factors that may affect these financial statements and do not deem any factors material enough to have an impact.

Stockton Churches Mission to the Single
Homeless Limited

Report of the Trustees
for the Year Ended 31 March 2024

FINANCIAL REVIEW

Principal funding sources

The principal funding sources for the charity continues to be the Local Authority Contract, through Housing Related Support, and the accommodation charges, charged by the hostel, collected by Housing Benefit.

The Housing Related Support funding received during the year was £183,456 (2023: £185,094). In March 2024, Housing Benefit was reviewed, which resulted in the weekly agreed rate increasing from £468.86 (£433.36 eligible, £35.50 ineligible) to £499.62 (£463.37 eligible, £36.24 ineligible) in line with inflation.

Accommodation charges, collected by Housing Benefit will always fluctuate due to occupancy levels, which increased over the last year with an average occupancy rate of 96.77% (2023: 94.01%), which is 9,890 (2023: 9,693) sleeps for homeless individuals. In the coming year, we will be working hard to fill all units of accommodation.

Many donations had been provided in the form of goods rather than sterling, ranging from local and national companies, such as KFC, Nandos, Tescos, Greggs, Aldi, Lidl, and individuals, supplying bedding, towels, toiletries and food.

Investment policy and objectives

Under the Memorandum and Articles of Association, the charity has the power to invest in any way the trustees wish.

The trustees, having regard to the liquidity requirements of the hostel and to the reserve policy have operated a policy of keeping available funds in an interest-bearing tracker deposit account.

The invested funds held on deposit achieved an average rate of less than 1% in the year.

Reserves policy

The Management Committee has examined the charity's requirements for reserves in light of the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should accumulate as general funds. The charity has made a surplus for the year, which is in line with expectations. Significant reserves were needed to meet the working capital requirements of the charity, and the capital investment of £159,000 on Bridge House extension.

Funds in surplus

The year-end financial results are showing a surplus of £89,106 (2023: £49,094) for the year. This leaves reserves standing at £894,782 (2023: £805,676).

Resources have increased from renting the accommodation, and expenditure increased as a direct result of the cost of living and energy crisis.

The financial performance of the charity over the period has been achieved by the hard work, dedication and expertise of the Chief Executive Officer, Louise Lefevre.

FUTURE PLANS

The charity plans continuing the activities outlined above in the forthcoming years subject to satisfactory funding arrangements. The charity has secured the necessary level of funding from the local and government authorities, but it is still actively seeking funds from other sources.

The Management Committee still feels that it offers very good value for money to the local and government authorities. This, coupled with budgetary control of expenditure, should hopefully ensure that the charity keeps financial parity over the next accounting period.

Stockton Churches Mission to the Single Homeless Limited

Report of the Trustees
for the Year Ended 31 March 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Organisational structure

The hostel has a Management Committee of up to 15 members who meet every 6 weeks and are responsible for the strategic direction and policy of the charity. At present the Committee has 8 members from a variety of professional backgrounds relevant to the work of the charity. The charity has no company secretary.

The hostel has a scheme of delegation in place and day-to-day responsibility for the provision of the services now rests with the Chief Executive Officer, the Service Manager and the Operations Manager. The Chief Executive Officer is responsible for strategy, planning and ensuring that the charity delivers the services specified and that performance indicators are met. The Service Manager and Operations Manager have the responsibility for the day-to-day operational management of the hostel, individual supervision of the staff and also ensuring that the employees continue to develop their skills and working practices in line with good practice.

Induction and training of new trustees

Trustees are familiar with the practical work of the charity having been encouraged to take up a tour of the hostel as part of the induction procedures.

Additionally, new trustees are invited and encouraged to attend the hostel for a short informal training session, to familiarise themselves with the charity and the context within which it operates. These are led by the Chief Executive Officer and cover:

- The obligations of Management Committee members.
- The main documents which set out the operational framework for the charity including the Memorandum and Articles.
- Resourcing and the current financial position as set out in the latest published accounts.
- Future plans and objectives.

The new trustees are also given information from various Charity Commission publications, including the Commission's guide "the Essential Trustee" as a follow up to the training session. This is distributed to all new trustees along with the Memorandum and Articles of Association and the latest financial statements.

Wider network

At present Stockton Churches Mission to the Single Homeless does not consider itself part of a wider network.

Related parties

The charity has a close relationship with the following organisations Stockton Borough Council, Housing Options, CGL, A Way Out, Police, Probation, Public Protection Unit, Mental Health Services, Learning Disability and Forensic Team, Social Services, Roseberry Park, Teesside University, Thirteen Housing, Harbour, SARC, Riverside College, Sanctuary, Turnaround Homes, Prefer Homes, Mental Health Matters, Safe in Tees Valley, Public Health and The Police and Crime Commissioner which all share the charities objective of the support of individuals with complex needs. Housing Related Support provides essential core funding, enabling the support of the homeless in the Stockton area. Stockton Borough Council provides funding via the Housing Benefit Scheme.

Risk management

The Management Committee has conducted a review of the major risks to which the charity is exposed. Risk assessments are established and are reviewed at least annually. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers, residents and visitors to the hostel. These procedures are periodically reviewed to ensure that they continue to meet the needs of the charity.

Stockton Churches Mission to the Single
Homeless Limited

Report of the Trustees
for the Year Ended 31 March 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
01389730 (England and Wales)

Registered Charity number
509812

Registered office
Stockton on Tees
Cleveland
TS18 3AX

Trustees

I Ramshaw (Chairman)
S.P. Savage (Vice Chairman)
J C Dean
C Scott
K Wood
K Davies-Hough
D W Yates
J Cunningham

Independent Examiner

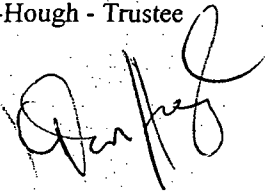
J P Walters & Co
Chartered Accountants
67 Duke Street
Darlington
Co. Durham
DL3 7SD

Chief Executive Officer

Mrs L Lefevre

Approved by order of the board of trustees on 11/7/24 and signed on its behalf by:

K Davies-Hough - Trustee



Independent Examiner's Report to the Trustees of
Stockton Churches Mission to the Single
Homeless Limited

Independent examiner's report to the trustees of Stockton Churches Mission to the Single Homeless Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

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

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

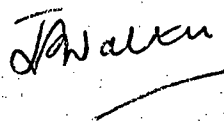
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies:

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



J.P. Walters FCA
J.P. Walters & Co
Chartered Accountants
67 Duke Street
Darlington
Co. Durham
DL3 7SD

1.7.2024

**Stockton Churches Mission to the Single
Homeless Limited**

**Statement of Financial Activities
for the Year Ended 31 March 2024**

	Notes	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	9,793	-	9,793	4,087
Charitable activities	5				
Hostel		842,186	-	842,186	757,624
Other trading activities	3	104	-	104	115
Investment income	4	<u>1,199</u>	<u>-</u>	<u>1,199</u>	<u>282</u>
Total		853,282	-	853,282	762,108
EXPENDITURE ON					
Charitable activities	6				
Hostel		(756,492)	(7,684)	(764,176)	(713,014)
NET INCOME/(EXPENDITURE)		96,790	(7,684)	89,106	49,094
RECONCILIATION OF FUNDS					
Total funds brought forward		651,691	153,985	805,676	756,582
TOTAL FUNDS CARRIED FORWARD		<u>748,481</u>	<u>146,301</u>	<u>894,782</u>	<u>805,676</u>

The notes form part of these financial statements

Stockton Churches Mission to the Single
Homeless Limited

Balance Sheet
31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
FIXED ASSETS					
Tangible assets	13	537,461	144,798	682,259	365,261
CURRENT ASSETS					
Stocks	14	500	-	500	500
Debtors	15	6,006	-	6,006	7,495
Cash at bank and in hand		207,047	1,503	208,550	434,860
		213,553	1,503	215,056	442,855
CREDITORS					
Amounts falling due within one year	16	(2,533)	-	(2,533)	(2,440)
NET CURRENT ASSETS		<u>211,020</u>	<u>1,503</u>	<u>212,523</u>	<u>440,415</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>748,481</u>	<u>146,301</u>	<u>894,782</u>	<u>805,676</u>
NET ASSETS		<u>748,481</u>	<u>146,301</u>	<u>894,782</u>	<u>805,676</u>
FUNDS					
	17				
Unrestricted funds				748,481	651,691
Restricted funds				<u>146,301</u>	<u>153,985</u>
TOTAL FUNDS				<u>894,782</u>	<u>805,676</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

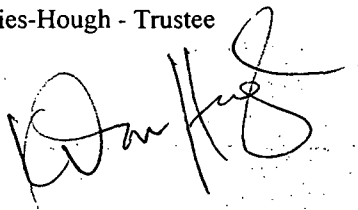
Stockton Churches Mission to the Single
Homeless Limited

Balance Sheet - continued
31 March 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 31/3/24 and were signed on its behalf by:

K Davies-Hough - Trustee

A handwritten signature in black ink, appearing to read 'K Davies-Hough', written over a faint dotted grid background.

The notes form part of these financial statements

Stockton Churches Mission to the Single Homeless Limited

Cash Flow Statement
for the Year Ended 31 March 2024

	Notes	31.3.24 £	31.3.23 £
Cash flows from operating activities			
Cash generated from operations	1	105,484	61,631
Interest paid		<u>(714)</u>	<u>(572)</u>
Net cash provided by/(used in) operating activities		<u>104,770</u>	<u>61,059</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		<u>(332,279)</u>	<u>(159,109)</u>
Interest received		<u>1,199</u>	<u>282</u>
Net cash provided by/(used in) investing activities		<u>(331,080)</u>	<u>(158,827)</u>
Change in cash and cash equivalents in the reporting period		<u>(226,310)</u>	<u>(97,768)</u>
Cash and cash equivalents at the beginning of the reporting period		<u>434,860</u>	<u>532,628</u>
Cash and cash equivalents at the end of the reporting period		<u>208,550</u>	<u>434,860</u>

The notes form part of these financial statements

Stockton Churches Mission to the Single
Homeless Limited

Notes to the Cash Flow Statement
for the Year Ended 31 March 2024

1. **RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	31.3.24 £	31.3.23 £
Net income for the reporting period (as per the Statement of Financial Activities)	89,106	49,094
Adjustments for:		
Depreciation charges	15,281	11,733
Interest received	(1,199)	(282)
Interest paid	714	572
Decrease in debtors	1,489	434
Increase in creditors	93	-
Decrease in stock	-	80
Net cash provided by operations	<u>105,484</u>	<u>61,631</u>

2. **ANALYSIS OF CHANGES IN NET FUNDS**

	At 1.4.23 £	Cash flow £	At 31.3.24 £
Net cash			
Cash at bank and in hand	434,860	(226,310)	208,550
Total	<u>434,860</u>	<u>(226,310)</u>	<u>208,550</u>

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Fixtures and fittings	- 33% on cost
Motor vehicles	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

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

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Stockton Churches Mission to the Single Homeless Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

2. DONATIONS AND LEGACIES		31.3.24	31.3.23
		£	£
Donations		<u>9,793</u>	<u>4,087</u>
3. OTHER TRADING ACTIVITIES		31.3.24	31.3.23
		£	£
Miscellaneous income		<u>104</u>	<u>115</u>
4. INVESTMENT INCOME		31.3.24	31.3.23
		£	£
Deposit account interest		<u>1,199</u>	<u>282</u>
5. INCOME FROM CHARITABLE ACTIVITIES		31.3.24	31.3.23
		£	£
Accommodation charges	Activity	655,718	572,530
Grants	Hostel	<u>186,468</u>	<u>185,094</u>
	Hostel		
		<u>842,186</u>	<u>757,624</u>
Grants received, included in the above, are as follows:			
		31.3.24	31.3.23
		£	£
Housing Related Support		183,456	185,094
Change Grow Live Grant		<u>3,012</u>	<u>-</u>
		<u>186,468</u>	<u>185,094</u>

Stockton Churches Mission to the Single Homeless Limited

Notes to the Financial Statements - continued for the Year Ended 31 March 2024

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 8) £	Totals £
Hostel	<u>755,003</u>	<u>9,173</u>	<u>764,176</u>

7. GRANTS PAYABLE

	31.3.24 £	31.3.23 £
Hostel	<u>-</u>	<u>-</u>

8. SUPPORT COSTS

	Governance costs £
Hostel	<u>9,173</u>

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.24 £	31.3.23 £
Depreciation - owned assets	<u>15,281</u>	<u>11,733</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Stockton Churches Mission to the Single
Homeless Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

11. STAFF COSTS

	31.3.24	31.3.23
	£	£
Wages and salaries	532,530	496,387
Social security costs	44,191	44,391
Other pension costs	<u>17,728</u>	<u>18,268</u>
	<u>594,449</u>	<u>559,046</u>

The average monthly number of employees during the year was as follows:

	31.3.24	31.3.23
Chief executive office	1	1
Direct charitable work	<u>18</u>	<u>18</u>
	<u>19</u>	<u>19</u>

1 employee received emoluments in excess of £60,000 (2023: 1)

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	4,087	-	4,087
Charitable activities			
Hostel	757,624	-	757,624
Other trading activities	115	-	115
Investment income	<u>282</u>	<u>-</u>	<u>282</u>
Total	762,108	-	762,108
EXPENDITURE ON			
Charitable activities			
Hostel	(704,057)	(8,957)	(713,014)
NET INCOME/(EXPENDITURE)	58,051	(8,957)	49,094
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>593,640</u>	<u>162,942</u>	<u>756,582</u>
TOTAL FUNDS CARRIED FORWARD	<u>651,691</u>	<u>153,985</u>	<u>805,676</u>

Stockton Churches Mission to the Single Homeless Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

13. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 April 2023	606,957	45,698	30,728	683,383
Additions	274,375	57,904	-	332,279
Disposals	-	(5,302)	-	(5,302)
At 31 March 2024	<u>881,332</u>	<u>98,300</u>	<u>30,728</u>	<u>1,010,360</u>
DEPRECIATION				
At 1 April 2023	260,596	26,798	30,728	318,122
Charge for year	12,139	3,142	-	15,281
Eliminated on disposal	-	(5,302)	-	(5,302)
At 31 March 2024	<u>272,735</u>	<u>24,638</u>	<u>30,728</u>	<u>328,101</u>
NET BOOK VALUE				
At 31 March 2024	<u>608,597</u>	<u>73,662</u>	<u>-</u>	<u>682,259</u>
At 31 March 2023	<u>346,361</u>	<u>18,900</u>	<u>-</u>	<u>365,261</u>

14. STOCKS

		31.3.24	31.3.23
		£	£
Stocks		<u>500</u>	<u>500</u>

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

		31.3.24	31.3.23
		£	£
Other debtors		-	-
Prepayments		<u>6,006</u>	<u>7,495</u>
		<u>6,006</u>	<u>7,495</u>

Stockton Churches Mission to the Single Homeless Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Payments on account	-	-
Social security and other taxes	-	-
Accrued expenses	<u>2,533</u>	<u>2,440</u>
	<u>2,533</u>	<u>2,440</u>

17. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	Transfers between funds	At 31.3.24
	£	£	£	£
Unrestricted funds				
Accumulated funds	476,691	96,790	(-)	573,481
Contingency fund	<u>175,000</u>	-	-	<u>175,000</u>
	651,691	96,790	-	748,481
Restricted funds				
Capital fund	152,482	(7,684)	-	144,798
Moving on bursary fund	<u>1,503</u>	-	-	<u>1,503</u>
	153,985	(7,684)	-	146,301
	<u>805,676</u>	<u>89,106</u>	-	<u>894,782</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
Accumulated funds	853,282	(756,492)	96,790
Restricted funds			
Capital fund	(-)	(7,684)	(7,684)
	<u>853,282</u>	<u>(764,176)</u>	<u>89,106</u>

Stockton Churches Mission to the Single Homeless Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

17. **MOVEMENT IN FUNDS - continued**

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
Accumulated funds	418,640	58,051	(-)	476,691
Contingency fund	<u>175,000</u>	-	-	<u>175,000</u>
	593,640	58,051	-	651,691
Restricted funds				
Capital fund	161,439	(8,957)	-	152,482
Moving on bursary fund	<u>1,503</u>	-	-	<u>1,503</u>
	162,942	(8,957)	-	153,985
TOTAL FUNDS	<u>756,582</u>	<u>49,094</u>	-	<u>805,676</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Accumulated funds	762,108	(704,057)	58,051
Restricted funds			
Capital fund	-	(8,957)	(8,957)
TOTAL FUNDS	<u>762,108</u>	<u>(713,104)</u>	<u>49,094</u>

Stockton Churches Mission to the Single Homeless Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

17. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
Accumulated funds	418,640	154,841	(-)	573,481
Contingency fund	<u>175,000</u>	<u>-</u>	<u>-</u>	<u>175,000</u>
	593,640	154,841	-	748,481
Restricted funds				
Capital fund	161,439	(16,641)	-	144,798
Moving on bursary fund	<u>1,503</u>	<u>-</u>	<u>-</u>	<u>1,503</u>
	162,942	(16,641)	-	146,301
	<u>756,582</u>	<u>138,200</u>	<u>-</u>	<u>894,782</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Accumulated funds	1,615,390	(1,460,549)	154,841
Restricted funds			
Capital fund	-	(16,641)	(16,641)
TOTAL FUNDS	<u>1,615,390</u>	<u>(1,477,190)</u>	<u>138,200</u>

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

Stockton Churches Mission to the Single
Homeless Limited

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	9,793	4,087
Other trading activities		
Miscellaneous income	104	115
Investment income		
Deposit account interest	1,199	282
Charitable activities		
Accommodation charges	655,718	572,530
Grants	<u>186,468</u>	<u>185,094</u>
	<u>842,186</u>	<u>757,624</u>
Total incoming resources	853,282	762,108
EXPENDITURE		
Charitable activities		
Wages and salaries	532,530	496,387
Social security	44,191	44,391
Employer pension contribution	17,728	18,268
Rates, water and refuse	9,090	8,259
Insurance	16,248	16,406
Light and heat	14,109	15,815
Training and group supervision	8,599	5,535
Health and safety costs and uniform costs	5,121	5,618
Property upkeep & maintenance	14,132	12,876
Catering supplies	14,208	12,216
Motor and travelling expenses	3,563	4,830
Ancillary equipment	18,678	15,640
Cleaning expenses	4,151	4,619
Welfare	68	1,031
Service users bad debts	8,068	8,611
Housing benefit bad debts	158	3,547
Licences and subscriptions	4,874	3,258
Media and marketing	876	-
Womens project	-	12
Carried forward	716,392	677,319

This page does not form part of the statutory financial statements

Stockton Churches Mission to the Single Homeless Limited

Stockton Churches Mission to the Single Homeless Limited

Detailed Statement of Financial Activities for the Year Ended 31 March 2024

	31.3.24	31.3.23
	£	£
Charitable activities		
Brought forward	716,392	677,319
Reward and recognition	1,589	462
Miscellaneous	265	695
Telephone and internet	3,581	3,899
Computer costs	8,739	6,451
Postage and stationery	2,379	1,160
Legal insurance	6,063	5,892
Depreciation of freehold property	12,139	8,957
Depreciation of fixtures and fittings	3,142	491
Depreciation of motor vehicles	-	2,285
Bank charges	<u>714</u>	<u>572</u>
	755,003	708,183
Support costs		
Governance costs		
Accountancy fees	4,469	3,871
Legal and professional fees	<u>4,704</u>	<u>960</u>
	<u>9,173</u>	<u>4,831</u>
Total resources expended	<u>764,176</u>	<u>713,014</u>
Net income	<u>89,106</u>	<u>49,094</u>

STOCKTON CHURCHES MISSION TO THE SINGLE HOMELESS LIMITED

England & Wales - Charity number 509812

Accounts

REGISTERED COMPANY NUMBER: 01389730 (England and Wales)
REGISTERED CHARITY NUMBER: 509812

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
Stockton Churches Mission to the Single
Homeless Limited

CHARITY COMMISSION
FIRST CONTACT

72 DEC 2022

ACCOUNTS
RECEIVED

J P Walters & Co
Chartered Accountants
67 Duke Street
Darlington
Co. Durham
DL3 7SD

Stockton Churches Mission to the Single
Homeless Limited

Contents of the Financial Statements
for the Year Ended 31 March 2022

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Stockton Churches Mission to the Single
Homeless Limited

Report of the Trustees
for the Year Ended 31 March 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objective and principal activities are to offer supported accommodation to the single homeless in Stockton. Our policy is to provide a safe and friendly environment with 24 hour support staff. The hostel offers support, assisting residents to improve life skills, manage finances effectively, access work opportunities, develop skills and confidence, equipping the residents to eventually move into sustained independent living.

The charity continues to explore additional resources to enable residents to achieve their own personal goals and lead a greater quality of life.

Stockton Churches Mission to the Single
Homeless Limited

Report of the Trustees
for the Year Ended 31 March 2022

OBJECTIVES AND ACTIVITIES

Significant activities

It has been a year of Service Recovery from the effects of Covid. Throughout the entire pandemic period, the Board of Trustees and staff came together as a team and worked tirelessly to ensure the safety of the residents, each other and the charity itself.

It is a testament to the Team that there have been singular cases of Covid-19 within the residents, and that those cases within the staff team did not spread and were not workplace related.

The Covid Legacy has been one of excellent learning and development, much of which became a new and improved 'normal'.

Many of the Charity's partner agencies have re-opened, but they too have new normal. Many staff continue to work from home for part of their working week. Onsite appointments and workshops have recommenced and there is much better connection for clients with specialised agencies. All clients continued to have a thorough and robust Support Plan which was personalised and written, with them, by their key worker at Bridge House and reviewed at least every 2 months.

The culture of Continuous Professional Development at all levels of service continues and much training has been accessed using online platforms. Towards the end of the year, we were delighted to have facilitated face to face training for the first time in over 2 years.

This ongoing training and development will ensure the highest level of service delivery and maximise occupancy levels, thus enabling the success of the move-on of residents to independent living.

As part of the charity's strategy to maintain high standards, it continues to be accredited by Investors in People and maintains the Standard. This year a virtual Investors in People audit occurred, and the Charity continues to demonstrate its commitment to its workforce.

Bridge House is a Psychologically Informed Environment, concentrating on the 5 key elements of: relationships, staff support and training, physical environment and social spaces, psychological framework and evidence generating practice. The charity is aware that some of these elements had become compromised due to Government restrictions around Covid-19 but are making every attempt to resume where possible.

The Senior Leadership Team made special efforts to check on staff wellbeing, providing additional support as and when needed. Homeworking could be particularly isolating and key workers on the frontline could feel anxious and apprehensive. Going forward, homeworking will still be used when appropriate.

Stockton Churches Mission to the Single
Homeless Limited

Report of the Trustees
for the Year Ended 31 March 2022

OBJECTIVES AND ACTIVITIES

Much effort has been made to continue staff's Group Supervision/Therapy with an Integrative Psychotherapist. This has proved to enhance not only the Team's wellbeing but also their practice.

Separate and aside from the Covid-19 situation, the Charity took part in another round of Tender process following last year's situation where the Local Authority did not award any new contracts. This resulted in SCMSH Ltd being awarded a new contract from Stockton Borough Council, which commenced on 1st October 2021, for 3 years until 30th September 2024, with a potential 2x 1year extensions, until 30th September 2026. Contracted units of accommodation have been increased from 28 to 29.

Leading up to and thereafter the Senior Leadership Team have worked hard to ensure the contract is met and managed effectively. Regular meetings occur with Contract Management to review and evaluate.

This year, the Board members have had the chance to hold their first face to face meeting for over 2 years in March 2021. They continue to provide great support to the organisation and check for fit and proper conduct, just as those did that have gone before them.

Plans have been approved to build a 2-storey extension at the rear of the current building to provide staff facilities, offices and a meeting room. Ongoing work continues by a sub-committee of Trustees to aid the progression of these matters.

Stockton Churches Mission to the Single Homeless Limited

Report of the Trustees
for the Year Ended 31 March 2022

OBJECTIVES AND ACTIVITIES

Impact on Society

Not only does SCMSH deliver a critical role in helping the homeless, supporting clients to rebuild their lives, but it also plays a vital role in improving the social and economic wellbeing of the area. The whole community positively benefits from the ripple effect of the Charities work. It provides accommodation and support for homeless individuals whilst also employment for local people. We would not state that this culture is easy to change as we are now experiencing third generation chaotic living, with entrenched behaviours with the hardest to engage client group. It is argued that cultures can take a long time to change, but small individual changes make huge improvements to the local community.

PROVEN DECREASED ACTIVITIES

- Homelessness
- Deaths-
- Overdoses
- Substance misuse
- Arrests
- Reoffending
- Anti Social Behaviour
- Prolific Offending
- Sex Offending
- Thefts
- Violence
- Victims of crime
- Court Cases
- Prison Sentences
- Number of individuals on curfews, with or without equipment
- Police activity
- Number of individuals on probation
- Domestic Violence
- Sex Working
- Children Removed at Birth or entering children's services
- Social Work Interventions
- Mental Illness
- Self-harm
- NHS Bills
- The use of Accident and Emergency
- The use of Emergency Services
- Exploitation
- Rent arrears
- Benefits Claims
- The spend from the Tax-Payers Purse

PROVEN INCREASED ACTIVITIES

- Independent living
- The amount of people able to make a positive contribution to society
- Employability
- Community Safety
- Life skills
- Education
- Training
- Confidence, self-esteem and self-worth
- General Health and Wellbeing
- Sexual Health and Sexual Health Clinics
- Heroine syringes disposed of safely (approx. 1,000 per month)
- Engagement with Services
- Reduce substance misuse
- Respect for others
- Personal, social & family functioning
- Personal hygiene
- Clients maintaining their accommodation
- Debt management
- Support Networks for clients
- Safeguarding
- Harm minimisation
- Family contact and reconnection

The impact that SCMSH's work has on each client is based on a whole systems approach. Strategic and operational partnerships that have been developed mean people who benefit from the service have greater access to preventative and rehabilitation services, stabilise their income and have crisis interventions designed to both deal with issues earlier and more cost effectively.

Stockton Churches Mission to the Single Homeless Limited

Report of the Trustees
for the Year Ended 31 March 2022

OBJECTIVES AND ACTIVITIES

SCMSH creates an environment that allows positive social return on investment for both its primary partners and the local community at large by reducing reliance of clients on crisis intervention services as well as improving their economic well-being and having clients achieve a contributing citizen status in their communities.

Grantmaking

The 'Moving on' bursary fund was established in 2008. Its main purpose is to assist the residents of Bridge House to move on in their lives and who have demonstrated a willingness to improve their quality of life. The charity did not award any grants to applicants during the year.

Volunteers

The charity welcomed no volunteers this year to the hostel, and does not rely on volunteers in order to carry out its charitable work.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The main areas of charitable activity are the provision of accommodation, support and guidance to the single homeless of the Stockton area.

Accommodation

The charity provides accommodation to the single homeless by owning and running the hostel based in Bridge Road. The hostel provides 29 beds (2021: 29) and these are available for the homeless. All the staff employed by the charity usually work at the hostel, providing food and support to the homeless twenty-four hours a day.

Support

The hostel offers a structured package of support, identifying the individual needs of the residents. The support plans are service user led and intend to involve and empower the resident. The hostel works with both statutory and voluntary agencies, accessing services such as training and education, counselling, substance misuse, offending, mental health and housing issues. There are plans to develop this further.

Bridge House continues to work closely with a number of key agencies offering a wide variety of support services, including Local Authority, Housing options, Teesside University Social Sciences, Police Force, Probation, H M Prisons, Social Services, Crisis Team, solicitors, counselling, education and training, outward bound centres and other local agencies.

The Charity has formed a great working relationship with Cleveland Police and Public Health South Tees to raise awareness around addicts and their addictions. Staff are now part of the Preventing Drug Related Death Meetings and have provided seized substances for toxicology testing.

Internal and external factors

The trustees have made a full assessment of the internal and external factors that may affect these financial statements and do not deem any factors material enough to have an impact.

Stockton Churches Mission to the Single
Homeless Limited

Report of the Trustees
for the Year Ended 31 March 2022

FINANCIAL REVIEW

Principal funding sources

The principal funding sources for the charity continues to be the Local Authority Contract, through Housing Related Support, and the accommodation charges, charged by the hostel, collected by Housing Benefit.

The Housing Related Support funding received during the year was £178,164 (2021: £190,475). In January 2022, Housing Benefit was reviewed which resulted in the weekly agreed rate increasing from £364.75 (£332.72 eligible, £32.03 ineligible) to £406.78 (£374.68 eligible, £32.10 ineligible).

Accommodation charges, collected by Housing Benefit will always fluctuate due to occupancy levels, which increased over the last year with an average occupancy rate of 94.9% (2021: 86.55%), which is 9,872 sleeps for homeless individuals.

Many donations had been provided in the form of goods rather than sterling, ranging from local and national companies, such as KFC, Nandos, Tescos, Morrisons, Greggs, Pizza Hut, Aldi, Lidl and Barclaycard, and individuals, supplying bedding, towels, toiletries and food.

Investment policy and objectives

Under the Memorandum and Articles of Association, the charity has the power to invest in any way the trustees wish.

The trustees, having regard to the liquidity requirements of the hostel and to the reserve policy have operated a policy of keeping available funds in an interest-bearing tracker deposit account.

The invested funds held on deposit achieved an average rate of less than 1% in the year.

Reserves policy

The Management Committee has examined the charity's requirements for reserves in light of the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should accumulate as general funds. The charity has made a surplus for the year, which is in line with expectations. Reserves were needed to meet the working capital requirements of the charity, with regards to the charitable objectives and governance costs.

Funds in surplus

The year-end financial results are showing a surplus of £6,044 (2021: £335 deficit) for the year. This leaves reserves standing at £756,582 (2021: £750,538).

Resources have increased marginally from renting the accommodation, and expenditure increased as a direct result of the global pandemic. Financial matters could have been significantly worse if grants had not been secured from Homeless Link. The charity continues to seek funding from a much broader group of agencies.

The financial performance of the charity over the turbulent Covid-19 period has been achieved by the hard work, dedication and expertise of the Senior Leadership Team lead by the Chief Executive Officer, Louise Lefevre.

FUTURE PLANS

The charity plans continuing the activities outlined above in the forthcoming years subject to satisfactory funding arrangements.

The charity has secured the necessary level of funding from the local and government authorities, but it is still actively seeking funds from other sources.

The Management Committee still feels that it offers very good value for money to the local and government authorities. This, coupled with budgetary control of expenditure, should hopefully ensure that the charity keeps financial parity over the next accounting period. A clear case will be made by the Charity for continued funding in 2021/2022, and will await decisions.

Stockton Churches Mission to the Single Homeless Limited

Report of the Trustees
for the Year Ended 31 March 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Organisational structure

The hostel has a Management Committee of up to 15 members who meet every 6 weeks and are responsible for the strategic direction and policy of the charity. At present the Committee has 8 members from a variety of professional backgrounds relevant to the work of the charity. The charity has no company secretary.

The hostel has a scheme of delegation in place and day-to-day responsibility for the provision of the services now rests with the Chief Executive Officer, the Service Manager and the Operations Manager. The Chief Executive Officer is now responsible for ensuring that the charity delivers the services specified and that performance indicators are met. The Service Manager and Operations Manager have the responsibility for the day-to-day operational management of the hostel, individual supervision of the staff and also ensuring that the employees continue to develop their skills and working practices in line with good practice.

Induction and training of new trustees

Trustees are familiar with the practical work of the charity having been encouraged to take up a tour of the hostel as part of the induction procedures.

Additionally, new trustees are invited and encouraged to attend the hostel for a short informal training session, to familiarise themselves with the charity and the context within which it operates. These are led by the Chief Executive Officer and cover:

- The obligations of Management Committee members.
- The main documents which set out the operational framework for the charity including the Memorandum and Articles.
- Resourcing and the current financial position as set out in the latest published accounts.
- Future plans and objectives.

The new trustees are also given information from various Charity Commission publications, including the Commission's guide "the Essential Trustee" as a follow up to the training session. This is distributed to all new trustees along with the Memorandum and Articles of Association and the latest financial statements.

Wider network

At present Stockton Churches Mission to the Single Homeless does not consider itself part of a wider network.

Related parties

The charity has a close relationship with the following organisations Stockton Borough Council, Housing Options, CGL, Community Campus 87, A Way Out, Police, Probation, Public Protection Unit, Mental Health Services, Learning Disability and Forensic Team, Social Services, Roseberry Park, Teesside University. Thirteen Housing, Harbour, SARC, Fairbridge, Riverside College, Sanctuary, Turnaround Homes, Prefer Homes, Mental Health Matters, Safe in Tees Valley, Public Health and The Police and Crime Commissioner which all share the charities objective of the support of individuals with complex needs. Supporting People has changed names to Housing Related Support and provides essential core funding, enabling the support of the homeless in the Stockton area. Stockton Borough Council provides funding via the Housing Benefit Scheme, by paying the rent of the residents, along with providing help and support to the charity.

Risk management

The Management Committee has conducted a review of the major risks to which the charity is exposed. Risk assessments are established and are reviewed at least annually. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers, residents and visitors to the hostel. These procedures are periodically reviewed to ensure that they continue to meet the needs of the charity.

Stockton Churches Mission to the Single
Homeless Limited

Report of the Trustees
for the Year Ended 31 March 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
01389730 (England and Wales)

Registered Charity number
509812

Registered office
Stockton on Tees
Cleveland
TS18 3AX

Trustees

J C Dean (Chairman)
I Ramshaw (Vice Chairman)
C Scott
P Hadfield
K Wood
S P Savage
Mrs K Davies-Hough
D W Yates
J Cunningham (appointed 08.06.2021)

Company Secretary

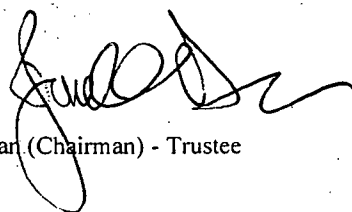
Independent Examiner

J P Walters & Co
Chartered Accountants
67 Duke Street
Darlington
Co. Durham
DL3 7SD

Chief Executive Officer

Mrs L Lefevre

Approved by order of the board of trustees on and signed on its behalf by:



J C Dean (Chairman) - Trustee

25th October 2022

Independent Examiner's Report to the Trustees of
Stockton Churches Mission to the Single
Homeless Limited

Independent examiner's report to the trustees of Stockton Churches Mission to the Single Homeless Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

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

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

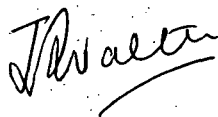
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCA which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



JP Walters
FCA
JP Walters & Co
Chartered Accountants
67 Duke Street
Darlington
Co. Durham
DL3 7SD

25.10.2022

Stockton Churches Mission to the Single Homeless Limited

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	5,671	-	5,671	2,973
Charitable activities					
Hostel	5	699,301	-	699,301	636,030
Other trading activities	3	23	-	23	5,913
Investment income	4	<u>142</u>	<u>-</u>	<u>142</u>	<u>71</u>
Total		705,137	-	705,137	644,987
EXPENDITURE ON					
Charitable activities	6				
Hostel		(690,136)	(8,957)	(699,093)	(645,322)
NET INCOME/(EXPENDITURE)		15,001	(8,957)	6,044	(335)
RECONCILIATION OF FUNDS					
Total funds brought forward		578,639	171,899	750,538	750,873
TOTAL FUNDS CARRIED FORWARD		<u>593,640</u>	<u>162,942</u>	<u>756,582</u>	<u>750,538</u>

The notes form part of these financial statements

Stockton Churches Mission to the Single Homeless Limited

Balance Sheet
31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	13	56,447	161,438	217,885	231,893
CURRENT ASSETS					
Stocks	14	580	-	580	580
Debtors	15	7,929	-	7,929	7,929
Cash at bank and in hand		<u>531,124</u>	<u>1,504</u>	<u>532,628</u>	<u>512,576</u>
		539,633	1,504	541,137	521,085
CREDITORS					
Amounts falling due within one year	16	(2,440)	-	(2,440)	(2,440)
NET CURRENT ASSETS					
		<u>537,193</u>	<u>1,504</u>	<u>538,697</u>	<u>518,645</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>593,640</u>	<u>162,942</u>	<u>756,582</u>	<u>750,538</u>
NET ASSETS					
		<u>593,640</u>	<u>162,942</u>	<u>756,582</u>	<u>750,538</u>
FUNDS					
Unrestricted funds	17			593,640	578,639
Restricted funds				<u>162,942</u>	<u>171,899</u>
TOTAL FUNDS					
				<u>756,582</u>	<u>750,538</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

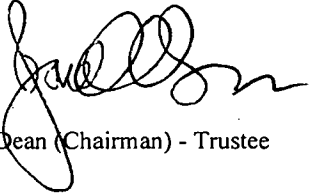
The notes form part of these financial statements

Stockton Churches Mission to the Single
Homeless Limited

Balance Sheet - continued
31 March 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:



25/10/22

J C Dean (Chairman) - Trustee

Stockton Churches Mission to the Single Homeless Limited

Cash Flow Statement
for the Year Ended 31 March 2022

	Notes	31.3.22 £	31.3.21 £
Cash flows from operating activities			
Cash generated from operations	1	20,616	(9,914)
Interest paid		<u>(706)</u>	<u>(428)</u>
Net cash provided by/(used in) operating activities		<u>19,910</u>	<u>(10,342)</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		-	-
Interest received		<u>142</u>	<u>71</u>
Net cash provided by/(used in) investing activities		<u>142</u>	<u>71</u>
Change in cash and cash equivalents in the reporting period			
Cash and cash equivalents at the beginning of the reporting period		20,052	(10,271)
Cash and cash equivalents at the end of the reporting period		<u>512,576</u>	<u>522,847</u>
Cash and cash equivalents at the end of the reporting period		<u>532,628</u>	<u>512,576</u>

The notes form part of these financial statements

Stockton Churches Mission to the Single Homeless Limited

Notes to the Cash Flow Statement for the Year Ended 31 March 2022

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.22 £	31.3.21 £
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	6,044	(335)
Adjustments for:		
Depreciation charges	14,008	14,019
Interest received	(142)	(71)
Interest paid	706	428
(Increase) in debtors	-	(4,459)
Increase in creditors	-	(19,496)
Net cash provided/(used in) by operations	<u>20,616</u>	<u>(9,914)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.21 £	Cash flow £	At 31.3.22 £
Net cash			
Cash at bank and in hand	<u>512,576</u>	<u>20,052</u>	<u>532,628</u>
	<u>512,576</u>	<u>20,052</u>	<u>532,628</u>
Total	<u>512,576</u>	<u>20,052</u>	<u>532,628</u>

The notes form part of these financial statements

Stockton Churches Mission to the Single
Homeless Limited

Notes to the Financial Statements
for the Year Ended 31 March 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Fixtures and fittings	- 33% on cost
Motor vehicles	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

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

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Stockton Churches Mission to the Single Homeless Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

2. DONATIONS AND LEGACIES

	31.3.22	31.3.21
	£	£
Donations	<u>5,671</u>	<u>2,973</u>

3. OTHER TRADING ACTIVITIES

	31.3.22	31.3.21
	£	£
Miscellaneous income	<u>23</u>	<u>5,913</u>

4. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Deposit account interest	<u>142</u>	<u>71</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	31.3.22	31.3.21
	£	£
Accommodation charges	521,137	416,494
Grants	178,164	219,536
	<u>699,001</u>	<u>636,030</u>

Grants received, included in the above, are as follows:

	31.3.22	31.3.21
	£	£
Homeless Link	-	23,640
Housing Related Support	178,164	190,475
Coronavirus Job Retention Scheme	-	4,421
Tees Valley Community Foundation	-	1,000
	<u>178,164</u>	<u>219,536</u>

Stockton Churches Mission to the Single Homeless Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 8) £	Totals £
Hostel	<u>692,851</u>	<u>6,242</u>	<u>699,093</u>

7. GRANTS PAYABLE

		31.3.22	31.3.21
		£	£
Hostel		<u>-</u>	<u>-</u>

8. SUPPORT COSTS

			Governance costs £
Hostel			<u>6,242</u>

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

		31.3.22	31.3.21
		£	£
Depreciation - owned assets		<u>14,008</u>	<u>14,019</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Stockton Churches Mission to the Single Homeless Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

11. STAFF COSTS

	31.3.22	31.3.21
	£	£
Wages and salaries	457,525	447,831
Social security costs	41,557	36,703
Other pension costs	<u>13,026</u>	<u>9,444</u>
	<u>512,108</u>	<u>493,978</u>

The average monthly number of employees during the year was as follows:

	31.3.22	31.3.21
Chief executive office	1	1
Direct charitable work	<u>18</u>	<u>18</u>
	<u>19</u>	<u>19</u>

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

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2,973	-	2,973
Charitable activities			
Hostel	636,030	-	636,030
Other trading activities	5,913	-	5,913
Investment income	<u>71</u>	<u>-</u>	<u>71</u>
Total	644,987	-	644,987
EXPENDITURE ON			
Charitable activities			
Hostel	637,638	7,684	645,322
NET INCOME/(EXPENDITURE)	7,349	(7,684)	(335)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>571,290</u>	<u>179,583</u>	<u>750,873</u>
TOTAL FUNDS CARRIED FORWARD	<u>578,639</u>	<u>171,899</u>	<u>750,538</u>

Stockton Churches Mission to the Single Homeless Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

13. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 April 2021	447,848	45,698	30,728	524,274
Disposals	-	(-)	-	(-)
At 31 March 2022	<u>447,848</u>	<u>45,698</u>	<u>30,728</u>	<u>524,274</u>
DEPRECIATION				
At 1 April 2021	242,682	23,541	26,158	292,381
Charge for year	8,957	2,766	2,285	14,008
Eliminated on disposal	-	(-)	-	(-)
At 31 March 2022	<u>251,639</u>	<u>26,307</u>	<u>28,443</u>	<u>306,389</u>
NET BOOK VALUE				
At 31 March 2022	<u>196,209</u>	<u>19,391</u>	<u>2,285</u>	<u>217,885</u>
At 31 March 2021	<u>205,166</u>	<u>22,157</u>	<u>4,570</u>	<u>231,893</u>

14. STOCKS

	31.3.22 £	31.3.21 £
Stocks	<u>580</u>	<u>580</u>

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Other debtors	78	78
Prepayments	<u>7,851</u>	<u>7,851</u>
	<u>7,929</u>	<u>7,929</u>

Stockton Churches Mission to the Single Homeless Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Payments on account	-	-
Social security and other taxes	-	-
Accrued expenses	<u>2,440</u>	<u>2,440</u>
	<u>2,440</u>	<u>2,440</u>

17. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	Transfers between funds	At 31.3.22
	£	£	£	£
Unrestricted funds				
Accumulated funds	407,315	15,001	(3,676)	418,640
Contingency fund	<u>171,324</u>	<u>-</u>	<u>3,676</u>	<u>175,000</u>
	578,369	15,001	-	593,640
Restricted funds				
Capital fund	170,396	(8,957)	-	161,439
Moving on bursary fund	<u>1,503</u>	<u>-</u>	<u>-</u>	<u>1,503</u>
	171,899	(8,957)	-	162,942
TOTAL FUNDS	<u>750,538</u>	<u>6,044</u>	<u>-</u>	<u>756,582</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
Accumulated funds	705,137	(690,136)	15,001
Restricted funds			
Capital fund	-	(8,957)	(8,957)
TOTAL FUNDS	<u>705,137</u>	<u>(699,093)</u>	<u>6,044</u>

Stockton Churches Mission to the Single
Homeless Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

17. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
Accumulated funds	399,966	7,349	407,315
Contingency fund	<u>171,324</u>	<u>-</u>	<u>171,324</u>
	571,290	7,349	578,639
Restricted funds			
Capital fund	178,080	(7,684)	170,396
Moving on bursary fund	<u>1,503</u>	<u>-</u>	<u>1,503</u>
	<u>179,583</u>	<u>(7,684)</u>	<u>171,899</u>
TOTAL FUNDS	<u>750,873</u>	<u>(335)</u>	<u>750,538</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Accumulated funds	644,987	(637,638)	7,349
Restricted funds			
Capital fund	-	(7,684)	(7,684)
TOTAL FUNDS	<u>644,987</u>	<u>(645,322)</u>	<u>(335)</u>

Stockton Churches Mission to the Single Homeless Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

17. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
Accumulated funds	399,966	22,350	(3,676)	418,640
Contingency fund	<u>171,324</u>	<u>-</u>	<u>3,676</u>	<u>175,000</u>
	571,290	22,350	-	593,640
Restricted funds				
Capital fund	178,080	(16,641)	-	161,439
Moving on bursary fund	<u>1,503</u>	<u>-</u>	<u>-</u>	<u>1,503</u>
	179,583	(16,641)	-	162,942
TOTAL FUNDS	<u>750,873</u>	<u>5,709</u>	<u>-</u>	<u>756,582</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Accumulated funds	1,350,124	(1,327,774)	22,350
Restricted funds			
Capital fund	-	(16,641)	(16,641)
TOTAL FUNDS	<u>1,350,124</u>	<u>(1,344,415)</u>	<u>5,709</u>

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

Stockton Churches Mission to the Single
Homeless Limited

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	5,671	2,973
Other trading activities		
Miscellaneous income	23	5,913
Investment income		
Deposit account interest	142	71
Charitable activities		
Accommodation charges	521,137	416,494
Grants	<u>178,164</u>	<u>219,536</u>
	<u>699,301</u>	<u>636,030</u>
Total incoming resources	705,137	644,987
EXPENDITURE		
Charitable activities		
Wages and salaries	457,525	447,831
Social security	41,557	36,703
Employer pension contribution	13,026	9,444
Rates and water	7,559	7,485
Insurance	10,890	7,938
Light and heat	16,326	17,085
Training and recruitment costs	8,349	2,044
Health and safety costs	9,181	8,627
Property upkeep & maintenance	36,620	23,244
Catering supplies	10,691	9,361
Motor and travelling expenses	2,430	3,951
Sundry equipment	16,458	20,194
Cleaning expenses	3,698	3,359
Welfare	588	3,054
Service users bad debts	6,016	3,672
Housing benefit bad debts	1,982	2,539
Advocacy budget	-	-
Licences and subscriptions	678	1,684
Media and marketing	8	907
Health fitness & leisure	72	-
Womens project	123	-
Carried forward	656,803	609,122

This page does not form part of the statutory financial statements

Stockton Churches Mission to the Single
Homeless Limited

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22	31.3.21
	£	£
Charitable activities		
Brought forward	656,803	609,122
Reward and recognition	1,016	-
Miscellaneous	2,909	-
Telephone and internet	3,095	4,061
Computer costs	6,718	-
Postage and stationery	1,704	1,489
Legal insurance	5,892	6,246
Depreciation of freehold property	8,957	8,957
Depreciation of fixtures and fittings	2,766	2,777
Depreciation of motor vehicles	2,285	2,285
Bank charges	706	428
Grant spend	-	-
	<u>692,851</u>	<u>635,365</u>
Support costs		
Governance costs		
Accountancy fees	3,601	4,868
Legal and professional fees	<u>2,641</u>	<u>5,089</u>
	<u>6,242</u>	<u>9,957</u>
Total resources expended	<u>699,093</u>	<u>645,322</u>
Net income/(expenditure)	<u>6,044</u>	<u>(335)</u>

This page does not form part of the statutory financial statements

STOCKTON CHURCHES MISSION TO THE SINGLE HOMELESS LIMITED

England & Wales - Charity number 509812

Accounts

REGISTERED COMPANY NUMBER: 01389730 (England and Wales)
REGISTERED CHARITY NUMBER: 509812

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
Stockton Churches Mission to the Single
Homeless Limited

J P Walters & Co
Chartered Accountants
67 Duke Street
Darlington
Co. Durham
DL3 7SD

Stockton Churches Mission to the Single
Homeless Limited

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for the Year Ended 31 March 2021

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Stockton Churches Mission to the Single
Homeless Limited

Report of the Trustees
for the Year Ended 31 March 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objective and principal activities are to offer supported accommodation to the single homeless in Stockton. Our policy is to provide a safe and friendly environment with 24 hour support staff. The hostel offers support, assisting residents to improve life skills, manage finances effectively, access work opportunities, develop skills and confidence, equipping the residents to eventually move into sustained independent living.

The charity continues to explore additional resources to enable residents to achieve their own personal goals and lead a greater quality of life.

OBJECTIVES AND ACTIVITIES

Significant activities

Over the last year, SCMSH Ltd encountered a situation which was unprecedented. The emergence of Covid-19 was unexpected, and at times alarming.

Throughout the entire period, the Board of Trustees and staff came together as a team and worked tirelessly to ensure the safety of the residents, each other and the charity itself.

A debt of gratitude is owed to the staff which cannot be properly expressed; they continued to work on the front line as key workers, in a difficult environment, with much systems change. They went to extraordinary lengths to keep the service open and their loyalty and efforts are appreciated. At the beginning of the pandemic, there must have been times staff attended work hesitant for themselves and those around them. But still they showed up and were resolute in doing the best job possible.

It is a testament to the Team that there have been no cases of Covid-19 within the residents, and that those cases within the staff team did not spread and were not workplace related.

At the beginning of the business year, the Charity principally put its key efforts into safeguarding against Covid-19 and many of these mechanisms were included in The Report of the Trustees 2019/2020.

While still not entirely past the hazard of the virus, we have been left with a Covid Legacy. Excellent learning and development occurred, much of which will become a new and improved 'normal'.

At first clients found it difficult to comply with the Government's lockdown requirements, however with the support of the staff team they were able to become accustomed to the new ways of being relatively quickly. The hostel itself has been calm and residents have been stable.

Many of the Charity's partner agencies remained closed, with their employees working from home. New ways of working together were established providing the residents with innovative ways to access specialist services. All clients continued to have a thorough and robust Support Plan which was personalised and written with them by their key worker at Bridge House and reviewed at least every 2 months.

The current structure is committed to Continuous Professional Development at all levels of service. Specifically, over the Covid-19 lockdown period all staff were able to complete many online courses whilst at home and used this time effectively to the benefit of increasing their knowledge and skill base.

This ongoing training and development will ensure the highest level of service delivery and maximise occupancy levels, thus enabling the success of the move-on of residents to independent living.

As part of the charity's strategy to maintain high standards, it continues to be accredited by Investors in People and maintains the Standard. This year a virtual Investors in People audit occurred, and the Charity continues to demonstrate its commitment to its workforce.

Bridge House is a Psychologically Informed Environment, concentrating on the 5 key elements of: relationships, staff support and training, physical environment and social spaces, psychological framework and evidence generating practice. The charity is aware that some of these elements have become compromised due to Government restrictions around Covid-19 and conscious to be mindful of clients and staff's wellbeing.

The Senior Leadership Team made special efforts to check on staff wellbeing, providing additional support as and when needed. Homeworking could be particularly isolating and key workers on the frontline could feel anxious and apprehensive.

Much effort has been made to continue staff's Group Supervision/Therapy with a Integrative Psychotherapist. This has proved to enhance not only the Teams wellbeing but also their practice.

Stockton Churches Mission to the Single
Homeless Limited

Report of the Trustees
for the Year Ended 31 March 2021

OBJECTIVES AND ACTIVITIES

Separate and aside from the all-encompassing Covid-19 situation, the Charity took part in market engagement with the Local Authority to help form a new service specification. This resulted in the new contract specification being released on 21st April 2021. The Charity intends to bid on this contract, and should have Award information by 16th July 2021. New contracts will commence from 1st October 2021 for 3 years until 30th September 2024, with a potential 2x 1year extensions, until 30th September 2026.

Additionally, 3 members of The Board resigned, including the longstanding Chairman. During the year, 4 new Trustees have been appointed. 2021/2022 will be a year for the Board members to form and continue the fantastic work that has gone before them.

The building in which the Charity resides is not purpose built, and especially due to the Covid-19 social distancing measures, it became apparent that more space was needed for staff. Plans have been approved to build a 2-storey extension at the rear of the current building to provide staff facilities, offices and a meeting room.

OBJECTIVES AND ACTIVITIES

Impact on Society

Not only does SCMSH deliver a critical role in helping the homeless, supporting clients to rebuild their lives, but it also plays a vital role in improving the social and economic wellbeing of the area. The whole community positively benefits from the ripple effect of the Charities work. It provides accommodation and support for homeless individuals whilst also employment for local people. We would not state that this culture is easy to change as we are now experiencing third generation chaotic living, with entrenched behaviours with the hardest to engage client group. It is argued that cultures can take a long time to change, but small individuals changes make huge improvements to the local community.

PROVEN DECREASED ACTIVITIES

- Homelessness
- Deaths-
- Overdoses
- Substance misuse
- Arrests
- Reoffending
- Anti Social Behaviour
- Prolific Offending
- Sex Offending
- Thefts

- Violence
- Victims of crime
- Court Cases
- Prison Sentences
- Number of individuals on curfews, with or without equipment
- Police activity
- Number of individuals on probation
- Domestic Violence
- Sex Working
- Children Removed at Birth or entering children's services
- Social Work Interventions
- Mental Illness
- Self-harm
- NHS Bills
- The use of Accident and Emergency
- The use of Emergency Services
- Exploitation
- Rent arrears
- Benefits Claims
- The spend from the Tax Payers Purse

PROVEN INCREASED ACTIVITIES

- Independent living
- The amount of people able to make a positive contribution to society
- Employability
- Community Safety
- Life skills
- Education
- Training
- Confidence, self esteem and self-worth
- General Health and Wellbeing
- Sexual Health and Sexual Health Clinics
- Heroine syringes disposed of safely (approx. 1000 per month)
- Engagement with Services
- Reduce substance misuse
- Respect for others

- Personal, social & family functioning
- Personal hygiene
- Clients maintaining their accommodation
- Debt management
- Support Networks for clients
- Safeguarding

- Harm minimisation
- Family contact and reconnection

The impact that SCMSH's work has on each client is based on a whole systems approach. Strategic and operational partnerships that have been developed mean people who benefit from the service have greater access to preventative and rehabilitation services, stabilise their income and have crisis interventions designed to both deal with issues earlier and more cost effectively.

SCMSH creates an environment that allows positive social return on investment for both its primary partners and the local community at large by reducing reliance of clients on crisis intervention services as well as improving their economic well-being and having clients achieve a contributing citizen status in their communities.

OBJECTIVES AND ACTIVITIES

Grantmaking

The 'Moving on' bursary fund was established in 2008. Its main purpose is to assist the residents of Bridge House to move on in their lives and who have demonstrated a willingness to improve their quality of life. The charity did not award any grants to applicants during the year.

A grant of £23,640 was awarded through the Covid-19 Homelessness Response Fund, Homeless Link. Its main purpose is to assist the Charity to expand and adapt services in light of Covid-19 to support people experiencing homelessness safely and effectively. The funds were spent on investments in systems, infrastructure, equipment, project activities and running costs.

Volunteers

The charity welcomed volunteers this year to the hostel, and whilst it does not rely on volunteers in order to carry out its charitable work, they have proven to add value to its work.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The main areas of charitable activity are the provision of accommodation, support and guidance to the single homeless of the Stockton area.

Accommodation

The charity provides accommodation to the single homeless by owning and running the hostel based in Bridge Road. The hostel provides 28 beds (2020: 28) and these are available for the homeless. All the staff employed by the charity usually work at the hostel, providing food and support to the homeless twenty four hours a day.

Support

The hostel offers a structured package of support, identifying the individual needs of the residents. The support plans are service user led and intend to involve and empower the resident. The hostel works with both statutory and voluntary agencies, accessing services such as training and education, counselling, substance misuse, offending, mental health and housing issues. There are plans to develop this further.

Bridge House continues to work closely with a number of key agencies offering a wide variety of support services, including Local Authority, Housing options, Teesside University Social Sciences, Police Force, Probation, H M Prisons, Social Services, Crisis Team, solicitors, counselling, education and training, outward bound centres and other local agencies.

The Charity has formed a great working relationship with Cleveland Police and Public Health South Tees to raise awareness around addicts and their addictions. Staff are now part of the Preventing Drug Related Death Meetings and have provided seized substances for toxicology testing.

Safeguarding

Safeguarding is underpinned by The Care Act 2014. We are committed to maintain a Safeguarding Policy and respond effectively if we believe a client is at risk. SCMSH Ltd works with First Contact, for any safeguarding issues and Teesside Safeguarding Adults Board to develop strategies, reduce risk, prevent harm and training.

Internal and external factors

The trustees have made a full assessment of the internal and external factors that may affect these financial statements and do not deem any factors material enough to have an impact.

FINANCIAL REVIEW

Principal funding sources

The principle funding sources for the charity continues to be the Local Authority Contract, through Housing Related Support, and the accommodation charges, charged by the hostel, collected by Housing Benefit.

The Housing Related Support funding received during the year was £190,475 (2020: £191,613).

Accommodation charges, collected by Housing Benefit will always fluctuate due to occupancy levels, which decreased over the last year with an average occupancy rate of 86.55% (2020: 94.5%). This is directly linked to Covid-19 and planned reduced occupancy during the first quarter.

Many donations had been provided in the form of good rather than sterling, ranging from local and national companies, such as KFC, Nandos, Tescos, Morrisons, Greggs, Pizza Hut, Aldi, Lidl and Barclaycard, and individuals, supplying bedding, towels, toiletries and food.

Investment policy and objectives

Under the Memorandum and Articles of Association, the charity has the power to invest in any way the trustees wish.

The trustees, having regard to the liquidity requirements of the hostel and to the reserve policy have operated a policy of keeping available funds in an interest-bearing tracker deposit account.

The invested funds held on deposit achieved an average rate of less than 1% in the year.

Reserves policy

The Management Committee has examined the charity's requirements for reserves in light of the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should accumulate as general funds. The charity has made a loss for the year, which is in line with expectations, and as a result, the reserves were needed to meet the working capital requirements of the charity, with regards to the charitable objectives and governance costs.

Funds in surplus

The year-end financial results are showing a deficit of £335 (2020: £46,602) for the year. This leaves reserves standing at £750,538 (2020: £750,873).

Resources have decreased marginally from renting the accommodation, and expenditure increased as a direct result of the global pandemic. Financial matters could have been significantly worse if grants had not been secured from Homeless Link. The charity continues to seek funding from a much broader group of agencies.

The financial performance of the charity over the turbulent Covid-19 period has been achieved by the hard work, dedication and expertise of the Senior Leadership Team lead by the Chief Executive Officer, Louise Lefevre.

FUTURE PLANS

The charity plans continuing the activities outlined above in the forthcoming years subject to satisfactory funding arrangements.

The charity has secured the necessary level of funding from the local and government authorities, but it is still actively seeking funds from other sources.

The Management Committee still feels that it offers very good value for money to the local and government authorities. This, coupled with budgetary control of expenditure, should hopefully ensure that the charity keeps financial parity over the next accounting period.

A clear case will be made by the Charity for continued funding in 2021/2022 and will await decisions.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The hostel has a Management Committee of up to 15 members who meet every 6 weeks and are responsible for the strategic direction and policy of the charity. At present the Committee has 8 members from a variety of professional backgrounds relevant to the work of the charity. The charity has no company secretary.

The hostel has a scheme of delegation in place and day-to-day responsibility for the provision of the services now rests with the Chief Executive Officer, the Service Manager and the Operations Manager. The Chief Executive Officer is now responsible for ensuring that the charity delivers the services specified and that performance indicators are met. The Service Manager and Operations Manager have the responsibility for the day-to-day operational management of the hostel, individual supervision of the staff and also ensuring that the employees continue to develop their skills and working practices in line with good practice.

Induction and training of new trustees

Trustees are familiar with the practical work of the charity having been encouraged to take up a tour of the hostel as part of the induction procedures.

Additionally, new trustees are invited and encouraged to attend the hostel for a short informal training session, to familiarise themselves with the charity and the context within which it operates. These are led by the Chief Executive Officer and cover:

- The obligations of Management Committee members.
- The main documents which set out the operational framework for the charity including the Memorandum and Articles.
- Resourcing and the current financial position as set out in the latest published accounts.
- Future plans and objectives.

The new trustees are also given information from various Charity Commission publications, including the Commission's guide "the Essential Trustee" as a follow up to the training session. This is distributed to all new trustees along with the Memorandum and Articles of Association and the latest financial statements.

Wider network

At present Stockton Churches Mission to the Single Homeless does not consider itself part of a wider network.

Related parties

The charity has a close relationship with the following organisations Stockton Borough Council, Housing Options, CGL, Community Campus 87, A Way Out, Police, Probation, Public Protection Unit, Mental Health Services, Learning Disability and Forensic Team, Social Services, Roseberry Park, Teesside University, Thirteen Housing, Harbour, SARC, Fairbridge, Riverside College, Sanctuary, Turnaround Homes, Prefer Homes, Mental Health Matters, Safe in Tees Valley, Public Health and The Police and Crime Commissioner which all share the charities objective of the support of individuals with complex needs. Supporting People has changed names to Housing Related Support and provides essential core funding, enabling the support of the homeless in the Stockton area. Stockton Borough Council provides funding via the Housing Benefit Scheme, by paying the rent of the residents, along with providing help and support to the charity.

Risk management

The Management Committee has conducted a review of the major risks to which the charity is exposed. Risk assessments are established and are reviewed at least annually. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers, residents and visitors to the hostel. These procedures are periodically reviewed to ensure that they continue to meet the needs of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

01389730 (England and Wales)

Registered Charity number

509812

Stockton Churches Mission to the Single
Homeless Limited

Report of the Trustees
for the Year Ended 31 March 2021

Registered office

Stockton on Tees
Cleveland
TS18 3AX

Trustees

J Wilson (Chairman) (resigned 3.11.20)
C Scott
P Hadfield
K Wood (Vice Chairman)
Mrs M Froggatt (resigned 7.9.20)
Mrs K Matthews (resigned 16.9.20)
J C Dean (Chairman)
S P Savage (appointed 2.2.21)
Mrs K Davies-Hough (appointed 2.2.21)
D W Yates (appointed 2.2.21)
I Ramshaw (appointed 2.2.21)

Company Secretary

Independent Examiner

J P Walters & Co
Chartered Accountants
67 Duke Street
Darlington
Co. Durham
DL3 7SD

Chief Executive Officer

Mrs L Lefevre

Approved by order of the board of trustees on 8 June 2021 and signed on its behalf by:

J C Dean (Chairman) - Trustee

Independent examiner's report to the trustees of Stockton Churches Mission to the Single Homeless Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCA which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

J P Walters
FCA
J P Walters & Co
Chartered Accountants
67 Duke Street
Darlington
Co. Durham
DL3 7SD

8 June 2021

Stockton Churches Mission to the Single
Homeless Limited

Statement of Financial Activities
for the Year Ended 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	2,973	-	2,973	9,066
Charitable activities					
Hostel	5	636,030	-	636,030	674,886
Other trading activities	3	5,913	-	5,913	-
Investment income	4	<u>71</u>	<u>-</u>	<u>71</u>	<u>369</u>
Total		644,987	-	644,987	684,321
EXPENDITURE ON					
Charitable activities					
Hostel	6	637,638	7,684	645,322	637,719
NET INCOME/(EXPENDITURE)		7,349	(7,684)	(335)	46,602
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>571,290</u>	<u>179,583</u>	<u>750,873</u>	<u>704,271</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>578,639</u></u>	<u><u>171,899</u></u>	<u><u>750,538</u></u>	<u><u>750,873</u></u>

The notes form part of these financial statements

Stockton Churches Mission to the Single
Homeless Limited

Balance Sheet
31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	13	61,498	170,395	231,893	245,912
CURRENT ASSETS					
Stocks	14	580	-	580	580
Debtors	15	7,929	-	7,929	3,470
Cash at bank and in hand		<u>511,072</u>	<u>1,504</u>	<u>512,576</u>	<u>522,847</u>
		519,581	1,504	521,085	526,897
CREDITORS					
Amounts falling due within one year	16	(2,440)	-	(2,440)	(21,936)
NET CURRENT ASSETS		<u>517,141</u>	<u>1,504</u>	<u>518,645</u>	<u>504,961</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>578,639</u>	<u>171,899</u>	<u>750,538</u>	<u>750,873</u>
NET ASSETS		<u>578,639</u>	<u>171,899</u>	<u>750,538</u>	<u>750,873</u>
FUNDS	17				
Unrestricted funds				578,639	571,290
Restricted funds				<u>171,899</u>	<u>179,583</u>
TOTAL FUNDS				<u>750,538</u>	<u>750,873</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Stockton Churches Mission to the Single
Homeless Limited

Balance Sheet - continued
31 March 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 8 June 2021 and were signed on its behalf by:

J C Dean (Chairman) - Trustee

Stockton Churches Mission to the Single Homeless Limited

Cash Flow Statement
for the Year Ended 31 March 2021

	Notes	31.3.21 £	31.3.20 £
Cash flows from operating activities			
Cash generated from operations	1	(9,914)	66,641
Interest paid		<u>(428)</u>	<u>(756)</u>
Net cash (used in)/provided by operating activities		<u>(10,342)</u>	<u>65,885</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		-	(11,860)
Interest received		<u>71</u>	<u>369</u>
Net cash provided by/(used in) investing activities		<u>71</u>	<u>(11,491)</u>
Change in cash and cash equivalents in the reporting period			
		(10,271)	54,394
Cash and cash equivalents at the beginning of the reporting period		<u>522,847</u>	<u>468,453</u>
Cash and cash equivalents at the end of the reporting period		<u><u>512,576</u></u>	<u><u>522,847</u></u>

The notes form part of these financial statements

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.21 £	31.3.20 £
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(335)	46,602
Adjustments for:		
Depreciation charges	14,019	14,415
Interest received	(71)	(369)
Interest paid	428	756
(Increase)/decrease in debtors	(4,459)	2,491
(Decrease)/increase in creditors	<u>(19,496)</u>	<u>2,746</u>
Net cash (used in)/provided by operations	<u>(9,914)</u>	<u>66,641</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.20 £	Cash flow £	At 31.3.21 £
Net cash			
Cash at bank and in hand	<u>522,847</u>	<u>(10,271)</u>	<u>512,576</u>
	<u>522,847</u>	<u>(10,271)</u>	<u>512,576</u>
Total	<u>522,847</u>	<u>(10,271)</u>	<u>512,576</u>

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Fixtures and fittings	- 33% on cost
Motor vehicles	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

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

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Stockton Churches Mission to the Single
Homeless Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

2. DONATIONS AND LEGACIES		31.3.21	31.3.20
		£	£
Donations		<u>2,973</u>	<u>9,066</u>
3. OTHER TRADING ACTIVITIES		31.3.21	31.3.20
		£	£
Miscellaneous income		<u>5,913</u>	<u>-</u>
4. INVESTMENT INCOME		31.3.21	31.3.20
		£	£
Deposit account interest		<u>71</u>	<u>369</u>
5. INCOME FROM CHARITABLE ACTIVITIES		31.3.21	31.3.20
		£	£
Accommodation charges	Activity	416,494	483,273
	Hostel		
Grants	Hostel	<u>219,536</u>	<u>191,613</u>
		<u>636,030</u>	<u>674,886</u>
Grants received, included in the above, are as follows:			
		31.3.21	31.3.20
		£	£
Homeless Link		23,640	-
Housing Related Support		190,475	191,613
Coronavirus Job Retention Scheme		4,421	-
Tees Valley Community Foundation		<u>1,000</u>	<u>-</u>
		<u>219,536</u>	<u>191,613</u>
6. CHARITABLE ACTIVITIES COSTS			
	Direct	Support	Totals
	Costs	costs (see	
	£	note 8)	£
Hostel	<u>635,365</u>	<u>9,957</u>	<u>645,322</u>

Stockton Churches Mission to the Single Homeless Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

7. GRANTS PAYABLE

	31.3.21	31.3.20
	£	£
Hostel	<u>-</u>	<u>1,440</u>

8. SUPPORT COSTS

		Governance costs
		£
Hostel		<u>9,957</u>

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	<u>14,019</u>	<u>14,415</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

11. STAFF COSTS

	31.3.21	31.3.20
	£	£
Wages and salaries	447,831	434,531
Social security costs	36,703	32,406
Other pension costs	<u>9,444</u>	<u>8,219</u>
	<u>493,978</u>	<u>475,156</u>

The average monthly number of employees during the year was as follows:

	31.3.21	31.3.20
Chief executive office	1	1
Direct charitable work	<u>18</u>	<u>25</u>
	<u>19</u>	<u>26</u>

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

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	9,066	-	9,066
Charitable activities			
Hostel	674,886	-	674,886
Investment income	<u>369</u>	<u>-</u>	<u>369</u>
Total	684,321	-	684,321
EXPENDITURE ON			
Charitable activities			
Hostel	630,035	7,684	637,719
NET INCOME/(EXPENDITURE)	54,286	(7,684)	46,602
RECONCILIATION OF FUNDS			
Total funds brought forward	517,004	187,267	704,271
TOTAL FUNDS CARRIED FORWARD	<u>571,290</u>	<u>179,583</u>	<u>750,873</u>

13. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 April 2020	447,848	50,392	30,728	528,968
Disposals	<u>-</u>	<u>(4,694)</u>	<u>-</u>	<u>(4,694)</u>
At 31 March 2021	<u>447,848</u>	<u>45,698</u>	<u>30,728</u>	<u>524,274</u>
DEPRECIATION				
At 1 April 2020	233,725	25,458	23,873	283,056
Charge for year	8,957	2,777	2,285	14,019
Eliminated on disposal	<u>-</u>	<u>(4,694)</u>	<u>-</u>	<u>(4,694)</u>
At 31 March 2021	<u>242,682</u>	<u>23,541</u>	<u>26,158</u>	<u>292,381</u>
NET BOOK VALUE				
At 31 March 2021	<u>205,166</u>	<u>22,157</u>	<u>4,570</u>	<u>231,893</u>
At 31 March 2020	<u>214,123</u>	<u>24,934</u>	<u>6,855</u>	<u>245,912</u>

Stockton Churches Mission to the Single
Homeless Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

14. STOCKS

	31.3.21	31.3.20
	£	£
Stocks	<u>580</u>	<u>580</u>

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Other debtors	78	-
Prepayments	<u>7,851</u>	<u>3,470</u>
	<u>7,929</u>	<u>3,470</u>

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Payments on account	-	8,064
Social security and other taxes	-	9,252
Accrued expenses	<u>2,440</u>	<u>4,620</u>
	<u>2,440</u>	<u>21,936</u>

17. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
Accumulated funds	399,966	7,349	407,315
Contingency fund	<u>171,324</u>	-	<u>171,324</u>
	571,290	7,349	578,639
Restricted funds			
Capital fund	178,080	(7,684)	170,396
Moving on bursary fund	<u>1,503</u>	-	<u>1,503</u>
	<u>179,583</u>	<u>(7,684)</u>	<u>171,899</u>
TOTAL FUNDS	<u>750,873</u>	<u>(335)</u>	<u>750,538</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Accumulated funds	644,987	(637,638)	7,349
Restricted funds			
Capital fund	-	(7,684)	(7,684)
	<u>644,987</u>	<u>(645,322)</u>	<u>(335)</u>
TOTAL FUNDS	<u>644,987</u>	<u>(645,322)</u>	<u>(335)</u>

17. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
Accumulated funds	345,680	54,286	399,966
Contingency fund	<u>171,324</u>	<u>-</u>	<u>171,324</u>
	517,004	54,286	571,290
Restricted funds			
Capital fund	185,764	(7,684)	178,080
Moving on bursary fund	<u>1,503</u>	<u>-</u>	<u>1,503</u>
	<u>187,267</u>	<u>(7,684)</u>	<u>179,583</u>
TOTAL FUNDS	<u><u>704,271</u></u>	<u><u>46,602</u></u>	<u><u>750,873</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Accumulated funds	684,321	(630,035)	54,286
Restricted funds			
Capital fund	-	(7,684)	(7,684)
	<u>-</u>	<u>(7,684)</u>	<u>(7,684)</u>
TOTAL FUNDS	<u><u>684,321</u></u>	<u><u>(637,719)</u></u>	<u><u>46,602</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
Accumulated funds	345,680	61,635	407,315
Contingency fund	<u>171,324</u>	<u>-</u>	<u>171,324</u>
	517,004	61,635	578,639
Restricted funds			
Capital fund	185,764	(15,368)	170,396
Moving on bursary fund	<u>1,503</u>	<u>-</u>	<u>1,503</u>
	<u>187,267</u>	<u>(15,368)</u>	<u>171,899</u>
TOTAL FUNDS	<u><u>704,271</u></u>	<u><u>46,267</u></u>	<u><u>750,538</u></u>

17. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Accumulated funds	1,329,308	(1,267,673)	61,635
Restricted funds			
Capital fund	-	(15,368)	(15,368)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>1,329,308</u>	<u>(1,283,041)</u>	<u>46,267</u>

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

Stockton Churches Mission to the Single
Homeless Limited

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,973	9,066
Other trading activities		
Miscellaneous income	5,913	-
Investment income		
Deposit account interest	71	369
Charitable activities		
Accommodation charges	416,494	483,273
Grants	<u>219,536</u>	<u>191,613</u>
	<u>636,030</u>	<u>674,886</u>
Total incoming resources	644,987	684,321
EXPENDITURE		
Charitable activities		
Wages and salaries	447,831	434,531
Social security	36,703	32,406
Employer pension contribution	9,444	8,219
Rates and water	7,485	9,059
Insurance	7,938	7,733
Light and heat	17,085	19,636
Training costs	2,044	10,722
Health and safety costs	8,627	5,517
Property upkeep & maintenance	23,244	21,756
Catering supplies	9,361	12,895
Motor and travelling expenses	3,951	3,119
Sundry equipment	20,194	14,792
Cleaning expenses	3,359	6,073
Welfare	3,054	5,458
Service users bad debts	3,672	-
Housing benefit bad debts	2,539	-
Advocacy budget	-	15
Licences and subscriptions	1,684	3,557
Media and marketing	907	2,261
Health fitness & leisure	-	275
Womens project	-	99
Telephone	4,061	4,805
Postage and stationery	1,489	1,182
Legal insurance	6,246	5,905
Freehold property	8,957	8,957
Fixtures and fittings	2,777	3,173
Carried forward	632,652	622,145

This page does not form part of the statutory financial statements

Stockton Churches Mission to the Single
Homeless Limited

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	31.3.21	31.3.20
	£	£
Charitable activities		
Brought forward	632,652	622,145
Motor vehicles	2,285	2,285
Bank charges	428	756
Grant spend	<u>-</u>	<u>1,440</u>
	635,365	626,626
Support costs		
Governance costs		
Accountancy fees	4,868	4,836
Legal and professional fees	<u>5,089</u>	<u>6,257</u>
	<u>9,957</u>	<u>11,093</u>
Total resources expended	<u>645,322</u>	<u>637,719</u>
Net (expenditure)/income	<u><u>(335)</u></u>	<u><u>46,602</u></u>